AGENDA

CITY OF TAYLOR, TEXAS

CITY COUNCIL MEETING

CITY HALL, COUNCIL CHAMBERS, 400 PORTER STREET

MARCH 14, 2024, 6:00 P.M.

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION / MOMENT OF REFLECTION

PLEDGE OF ALLEGIANCE

CITIZENS COMMUNICATION

(The City Council welcomes public comments on items not listed on the agenda. However, the Council cannot respond until the item is posted on a future meeting agenda. Public comments are limited to 3 minutes.)

CONSENT AGENDA

(The Consent Agenda includes non-controversial and routine items that the Council may act on with one single vote. Any Council member may pull any item from the Consent Agenda to discuss and act upon individually on the Regular Agenda.)

1. Approve minutes from the February 22, 2024 regular City Council meeting. (Dianna McLean)
2. Concur with preliminary financials for January 2024. (Jeff Wood)
3. Consider Ordinance 2024 -11, PZ 2023 -1985 regarding a requests to change the place type zoning at 2105 Donna Drive. (Colin Harrison)
4. Consider Ordinance 2024-12, PZ-2022-1907, regarding a request to approve a New Neighborhood Plan on approximately 39 acres of land generally located at the southwest corner of Carlos G Parker Blvd SW and FM 973. (Colin Harrison)
5. Consider Ordinance 2024 -13, PZ 2023 -1998 regarding a request for a special use permit to allow the expansion and improvement of the Four Winds RV park at 408 Carlos G Parker Blvd, SE. (Colin Harrison)
6. Consider Ordinance 2024-14 amending Chapter 29 Article III Sewers and Sewage Disposal. (Jim Gray)
7. Consider Ordinance 2024-15 repealing ordinance 12-14-1935, ordinance no. 2009-30, and Article II – "Tax and Permit" of Chapter 3 – Alcoholic Beverages. (Jeff Jenkins)
8. Consider Approval of the 2024 TXDOT Municipal Maintenance Agreement. (Jim Gray)
9. Authorization to sign a contract with Veterinarian Dr. Graef for spay/neuter and related veterinary services. (Henry Fluck)
10. Consider approving purchase of a Backhoe for Wastewater Treatment Plant. (Nicole Oman)
11. Consider Resolution R24-09 accepting Petitions for Release from the Taylor Extraterritorial Jurisdiction. (Mark Schroeder)
12. Consider approving purchase of (6) marked and (2) unmarked vehicles for the Police Department. (Nicole Oman/Henry Fluck)
13. Consider adopting resolution R24-10 a policy regarding the creation of Public Improvement Districts (PIDs). (Brian LaBorde)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

14. Receive Grant Update from Langford Community Management Services. (Jeff Jenkins/Jessica Daidon)
15. Update on 2023/2024 Street Level Up Program Phase 1. (Jim Gray)
16. Update on CivicClerk agenda software. (Dianna McLean)

The City Council may take action on any executive session item listed on this agenda after they reconvene into regular session.

Executive Session I. The Taylor City Council will conduct a closed executive meeting under Section 551.071 of the Texas Government Code in order to meet with its City Attorney on a matter in which the duty of the Attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas authorize and allow such a closed meeting and which Rules conflict with the Texas Open Meetings Act.

a. Main Street water line break
b. Petition for de-annexation
c. 3811 N. Main project
d. Municipal Court Judge agreement
e. Revolving Door policy

17. Reconvene into open session and take any action.

ADJOURN

The Council may vote and/or act upon each of the items listed in this Agenda. The Council reserves the right to retire into executive session concerning any of the items listed on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act including: Section 551.071 (Consult with attorney); Section 551.072 (Real Property); Section 551.073 (Gifts and Donations); Section 551.074 (Personnel Matters); Section 551.076 (Security Devices); and Section 551.087 (Economic Development). I certify that the notice of meeting was posted in the Taylor City Hall Lobby before 6:00 p.m. on March 11, 2024 and remained posted for at least 72 hours continuously before the scheduled time of said meeting. I further certify that the following news media was notified of this meeting: Taylor Press.

In compliance with the ADA the City Hall and Council Chambers is wheelchair accessible. Reasonable accommodations will be provided for persons attending city council meetings in need of special assistance. Please contact the City Clerk at least 24 hours prior to the meeting for special assistance.

Posted By: Dianna McLean Date 3-11-2024

Dianna McLean, City Clerk

City Council Meeting
March 14, 2024
Transmittal Letter

STRATEGIC PILLAR
☐ Streets/Infrastructure
☒ Quality of Life
☐ Economic Vitality

Agenda Item #: 1

Agenda Title: **Approve minutes from the February 22, 2024 regular Council meeting.**

Council Action to be taken: Approve by consent or approve with corrections if needed

Department Submitted: City Clerk

Staff Contact: Dianna McLean

1. PURPOSE/DESCRIPTION

Pursuant to the Open Meetings Law, Chapter 551, Local Government Code and in accordance with the authority contained in Section 551.021 and the City Charter, the Minutes of each City Council meeting must be recorded, compiled and approved by the City Council in subsequent meetings. The purpose of this item is to conform to these legal requirements.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

N/A

3. PROS and CONS

PROS	CONS
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4. RECOMMENDATION

Approve as submitted or amend with changes noted.

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

1a. February 22, 2024 minutes

City of Taylor
Regularly Scheduled City Council Meeting Minutes
Taylor City Hall, Council Chambers, 400 Porter Street
February 22, 2024 at 6:00 p.m.

Mayor Rydell declared a quorum and called the meeting to order at 6:00 p.m. with the following present:

Mayor Pro-Tem Gerald Anderson	Brian LaBorde, City Manager
Council Member Robert Garcia	
Council Member Mitch Drummond	Tom Yantis, Assistant City Manager
Council Member Dwayne Ariola	Mark Schroeder, City Attorney
Mayor Brandt Rydell	Dianna McLean, City Clerk

A MOMENT OF SILENCE

PLEDGE OF ALLEGIANCE

PROCLAMATIONS/RECOGNITIONS

A. **National Funeral Director and Mortician Recognition Day proclamation.**
Councilmember Ariola read the proclamation and presented it to Morgan Cook, Cemetery Manager.

B. **Amplify Wilco Days proclamation.**
Councilmember Drummond read the proclamation and presented it to Piper Nelson.

CITIZENS COMMUNICATION

Jessi Cao – pool renovation, JD Gins – pool renovation, Giselle Muniz with American Red Cross – what they do.

CONSENT AGENDA

1. **Approve minutes from the February 8, 2024, regular City Council meeting.**
2. **Receive 2023 annual report for the Taylor Tax Increment Reinvestment Zone #1.**
3. **Consider ratifying emergency purchases to repair a water leak on Hwy 95 and Old Coupland Rd.**
4. **Consider Resolution R24-08 adopting Williamson County's newly updated voting system.**
5. **Approved Task Order for HDR for Owners Representation services for the Doris Roznovak Aquatic Center Reconstruction.**

Motion was made by Mayor Pro-Tem Anderson to approve the consent agenda items as presented. Motion was seconded by Councilmember Garcia. Motion carried unanimously.

PUBLIC HEARING/ORDINANCES

6. **Hold a Public Hearing and introduce Ordinance 2024 -11, PZ 2023 -1985 regarding a requests to change the place type zoning at 2105 Donna Drive.**
Tom Yantis, Assistant City Manager – individual property owner requesting to change the designated place type zoning district for 2105 Donna Drive from P4 – Mix to P3 – Neighborhood. The Planning and Zoning Commission recommend approval of the zoning change request.

Mayor Rydell opened the public hearing at 6:16pm. With no one appearing the public hearing was closed at 6:16pm.

The City Attorney read the caption of the ordinance.

ORDINANCE NO. 2024-11

AN ORDINANCE CHANGING THE PLACE TYPE ZONING FOR THE FOLLOWING PROPERTY, MORE PARTICULARLY DESCRIBED BY WILLIAMSON CENTRAL APPRAISAL DISTRICT PARCEL: R016004 (GENERALLY LOCATED AT 2105 DONNA DRIVE) FROM P4 (MIX) TO P3 (NEIGHBORHOOD) AMENDING THE OFFICIAL PLACE TYPE ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE PLACE TYPE ZONING CHANGES ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.

First reading. No action was taken.

7. **Hold a public hearing and introduce Ordinance 2024-12, PZ-2022-1907, regarding a request to approve a New Neighborhood Plan on approximately 39 acres of land generally located at the southwest corner of Carlos G Parker Blvd SW and FM 973.**
Tom Yantis, Assistant City Manager – The applicant has brought a New Neighborhood Plan that aligns with the Envision Taylor Comprehensive Plan for a total of approximately 493 residential units, 42,000 sq. ft. of commercial, hotel, office space and auto- oriented commercial including a convenience store with fuel. The Planning and Zoning Commission recommend approval for the proposed zoning amendment including the variances and warrants.

Mayor Rydell opened the public hearing at 6:31pm. With no one appearing the public hearing was closed at 6:31pm.

The City Attorney read the caption of the ordinance.

ORDINANCE NO. 2024-12

AN ORDINANCE APPROVING A NEW NEIGHBORHOOD PLAN OF APPROXIMATELY 39 ACRES OF LAND GENERALLY LOCATED AT 715 CARLOS G. PARKER BLVD SW, SOUTHWEST OF THE INTERSECTION OF CARLOS G. PARKER BLVD. AND FM 973, MORE PARTICULARLY DESCRIBED BY WILLIAMSON CENTRAL APPRAISAL DISTRICT PARCEL R331170, IN THE GEORGE M. REESE SURVEY, ABSTRACT NO. 533, CITY OF TAYLOR, WILLIAMSON COUNTY, TEXAS; AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE ZONING CHANGE ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.

First reading. No action was taken.

8. **Hold a Public Hearing and introduce Ordinance 2024 -13, PZ 2023 -1998 regarding a request for a special use permit to allow the expansion and improvement of the Four Winds RV park at 408 Carlos G Parker Blvd, SE.**
Tom Yantis, Assistant City Manager – The applicant is requesting a Special Use Permit to allow the expansion and improvement of the Four Winds RV park at 408 Carlos G Parker Blvd, SE. The Planning and Zoning Commission recommend approval of this request.

Mayor Rydell opened the public hearing at 6:34pm. With no one appearing the public hearing was closed at 6:34pm.

The City Attorney read the caption of the ordinance.

ORDINANCE NO. 2024-13

AN ORDINANCE APPROVING A SPECIAL USE PERMIT TO ALLOW FOR THE EXPANSION AND IMPROVEMENT OF AN EXISTING LEGAL, NON-CONFORMING RV PARK GENERALLY LOCATED AT 408 CARLOS G. PARKER BLVD. SE, LEGALLY DESCRIBED AS HILLTOP SUBDIVISION, LOT 1, APPROXIMATELY 5.62 ACRES OF LAND, MORE PARTICULARLY DESCRIBED BY WILLIAMSON CENTRAL APPRAISAL DISTRICT PARCEL R578031 AND R381280, AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE SPECIAL USE PERMIT APPROVED HEREIN; PROVIDING A SAVINGS CLAUSE.

First reading. No action was taken.

9. **Introduce Ordinance 2024-14 amending Chapter 29 Article III Sewers and Sewage Disposal.**
Jonathan Thompson, HDR Engineering – The purpose of updating Chapter 29 Article III of the City Ordinance is to be compliant with State and Federal regulations of the Texas Commission Environmental Quality (TCEQ) and Environmental Protection Agency (EPA), obtain pretreatment program approval from the TCEQ needed for receiving and regulating industrial flows, provide the means necessary for the City to implement a pretreatment program, and protect the sewers, the treatment plant, public health, and the environment in and around Taylor.

The City Attorney read the caption of the ordinance.

ORDINANCE NO. 2024-14

THIS ORDINANCE REPEALS ORDINANCE NO. 2021-32 AND THE ENTIRETY OF CHAPTER 29 OF THE TAYLOR CITY CODE AND REPLACES IT WITH EXHIBIT "A" TO PROVIDE UNIFORM REQUIREMENTS FOR SEWER AND SEWAGE WITH REGARD TO THE INDIRECT DISCHARGE OF DOMESTIC, COMMERCIAL, AND INDUSTRIAL WASTES TO THE PUBLICLY OWNED TREATMENT WORKS OF THE CITY OF TAYLOR; PROVIDING AN EFFECTIVE DATE; PROVIDING A PENALITY

CLAUSE; PROVIDING A REPEALER CLAUSE; AND PROVIDING A SAVINGS CLAUSE.

First reading. No action was taken.

10. **Introduce Ordinance 2024-15 repealing ordinance 12-14-1935, ordinance no. 2009-30, and Article II – "Tax and Permit" of Chapter 3 – Alcoholic Beverages.**
Dianna McLean, City Clerk – Due to new legislation, SB577, the city and the Public Health District cannot both charge a fee for permitting under the Health and Safety Code which includes city alcohol permits.

The City Attorney read the caption of the ordinance.

ORDINANCE NO. 2024-15

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS REPEALING ORDINANCE OF 12-14-1935, ORDINANCE NO. 2009-30, AND ARTICLE II – "TAX AND PERMIT" OF CHAPTER 3 – "ALCOHOLIC BEVERAGES" OF THE TAYLOR CODE OF ORDINANCES WHICH ESTABLISHED A PERMIT AND LOCAL FEE FOR THE SALE OF ALCOHOLIC BEVERAGES IN THE CITY OF TAYLOR AS AUTHORIZED BY THE TEXAS ALCOHOL BEVERAGE CODE.

First reading. No action was taken.

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

11. **Consider the proposed amended budget for Taylor Economic Development Corporation for FY 2024.**
Councilmember Drummond filed a Conflict of Interest form with the City Clerk and left the dais. Councilmember Drummond did not participate in any discussion or motion.
Ben White, TEDC Director – briefly went over the changes to the budget. The amended budget reflects where the EDC is in revenue status.

Motion was made by Councilmember Ariola to accept the TEDC proposed amended budget as presented. Motion was seconded by Mayor Pro-Tem Anderson. Motion carried 4 to 0.

Councilmember Drummond returned to the dais.

12. **Receive a presentation regarding the proposed rehabilitation of the Taylor Housing Authority's Mary Olson property.**
Ebby Green, THA and Ryan Wilson, Franklin Companies - gave a presentation regarding the proposed rehabilitation of the Mary Olson property including a description of the proposed financing tools and ownership arrangement for the project.

Mayor Rydell requested the Council go into Executive Session on this item to consult with the City Attorney. Council adjourned into closed session at 7:05pm.

Mayor Rydell reconvened into open session at 7:18pm.

Motion was made by Councilmember Ariola to receive the Taylor Housing Authority's presentation as presented. Motion was seconded by Mayor Pro-Tem Anderson. Motion carried unanimously.

13. **Discussion and possible direction to staff regarding a policy regarding the creation of Public Improvement Districts (PIDs).**
Tom Yantis, Assistant City Manager – gave a presentation on a potential policy that would guide the creation of a PID. Reasons for the policy include to create parameters and set expectations for developers and/or property owners who may wish to create a PID in Taylor, to help mitigate risks associated with proposed PIDs, to cover the City's costs associated with PID creation and administration, to identify minimum required public benefits for PID consideration, and to minimize staff time spent on reviewing PIDs that don't conform to City requirements.

Jennifer Ritter, Specialized Public Finance, city's financial advisor - gave recommendations of what should be in the policy to include a maximum equivalent tax rate and a minimum value of lien ratio of 3:1.

Motion was made by Councilmember Garcia to receive the Public Improvement District presentation as presented. Motion was seconded by Councilmember Ariola. Motion carried unanimously.

14. **Receive presentation on Concept Design for the Doris Roznovak Aquatic Center Reconstruction.**
Tyler Bybee, Parts & Rec Director, and Phillip Coles with Brannon Engineering – gave a Concept Design presentation for the Doris Roznovak Aquatic Center Reconstruction and presented the pool survey results. The reconstruction is to address failing pool structures.

Motion was made by Councilmember Garcia to receive the concept design for the Doris Roznovak Aquatic Center reconstruction as presented. Motion was seconded by Mayor Pro-Tem Anderson. Motion carried unanimously.

15. **Approve purchase of a new filtration system for the Doris Roznovak Aquatic Center.**
Tyler Bybee, Parks & Rec Director - The current sand filtration system on the pool has major issues that are in need of repair to allow the pool to open for the Summer 2024 season. Instead of replacing the current sand filter staff is recommending replacement with a new Regenerative Media Filter.

Motion was made by Councilmember Garcia to approve the purchase of a new filtration system as presented. Motion was seconded by Mayor Pro-Tem Anderson. Motion carried unanimously.

16. **Consider renaming Blackland Prairie Days to Taylor Fest.**
Ruby Fisher, Special Events Coordinator – due to Blackland Prairie Days refering to multiple days of a festival when it's only one day and the intent to create a festival name that will grow with Taylor, the Main Street Advisory recommends renaming Blackland Prairie Days to Taylor Fest and submitted a new logo for the event.

Motion was made by Councilmember Garcia to approve the name change for Blackland Prairie Days to Taylor Fest. Motion was seconded by Mayor Pro-Tem Anderson. Motion carried unanimously.

17. **Consider appointments to various Boards & Commissions.**
Dianna McLean, City Clerk –

Historic Preservation Commission

Current Member	Reason for Appointment	Willing to be re-appointed	Met Attendance Requirement?	New Member
				Erwin Stauffer
				Kay Peebles
				Frances Sorrow
				Cruz Sanchez
				Shiloh Brown

This is a new board created through the new land development code.
Councilmember Ariola requested Council go into executive session on this item to consult with the city attorney. Council adjourned into closed session at 8:23pm.
Mayor Rydell reconvened into open session at 8:26pm.

Mayor Rydell called for nominations from the list of applicants. After nominations Mayor Rydell called for a vote on each.
Josh Ellard – 1 vote, Shiloh Brown – 5 votes, Cruz Sanchez – 5 votes, Frances Sorrow – 5 votes, Kay Peebles – 4 votes, Erwin Stauffer – 4 votes, Tim Mikeska – 1 vote.

Animal Control Appeals Board and Shelter Advisor4y Committee

Current Member	Reason for Appointment	Willing to be re-appointed	Met Attendance Requirement?	New Member
Arlon Graef, DVM		No		Nancy St. Peter
Diana Voytek	Term Expired	Yes		Diana Voytek
Lin Crane	Term Expired	Yes		Lin Crane
DeeDee Yelverton	Term Expired	Yes		DeeDee Yelverton
Lorelai Allrich	Non attendance			Alexis Fine

Mayor Rydell called for nominations to fill Lorelai Allrich seat. Only one nomination, Alexis Fine. Only one application for DVM seat, Nancy St. Peter.
Alexis Fine – 5 votes.

Motion was made by Councilmember Ariola to reappoint Diana Voytek, Lin Crane, and DeeDee Yelverton to the Animal Control Appeals Board. Motion was seconded by Councilmember Drummond. Motion carried unanimously.

Library Board

Current Member	Reason for Appointment	Willing to be re-appointed	Met Attendance Requirement?	New Member
Vickie Thornton	Term Expired	No		Isabel Matura
Sharon Pick Naivar	Term Expired	No		Jerrie Inman
BJ Burrow	Term Expired	Yes	Yes	BJ Burrow

Motion was made by Councilmember Garcia to reappoint BJ Burrow to the Library Board. Motion was seconded by Mayor Pro-Tem Anderson. Motion carried unanimously.

Mayor Rydell called for nominations from the list of applicants. After nominations Mayor Rydell called for a vote on each.
Kathleen Forrest – 1 vote, Grace Stark – 1 vote, Jerry Inman – 4 votes, Isabel Matura – 5 votes

Main Street Advisory Board

Current Member	Reason for Appointment	Willing to be re-appointed	Met Attendance Requirement	Change term expiration date from – To
Erwin Stauffer	Resigned			Alyse Mervosh
Jeff Snyder	Term Expired	Yes	Yes	Jeff Snyder
John McRae	Term Expired	Yes	Yes	John McRae
Jennifer Lopez	Term Expired	Yes	Yes	Jennifer Lopez

Motion was made by Councilmember Garcia to reappoint Jeff Snyder, John McRae, and Jennifer Lopez to the Main Street Advisory Board. Motion was seconded by Councilmember Drummond. Motion carried unanimously.

Mayor Rydell called for nominations from the list of applicants. After nominations Mayor Rydell called for a vote on each.
Anthony Cavazos-Geluso – 2 votes, Jonathan Gins – 1 vote, Kevin Stuart – 1 vote, Alyse Mervosh – 4 votes.

Moody Museum Board

Current Member	Reason for Appointment	Willing to be re-appointed	Met Attendance Requirement	New Member
Cissie Pierce	Term Expired	Yes	Yes	Cissie Pierce
Gracie Yanez	Term Expired	Yes	Yes	Gracie Yanez
Eloise Brackenridge	Term Expired	Yes	Yes	Eloise Brackenridge
Allen David	Non attendance			
Leslie Hill	Non attendance			

Motion was made by Councilmember Garcia to reappoint Cissie Pierce, Gracie Yanez, and Eloise Brackenridge to the Moody Museum Board. Motion was seconded by Councilmember Drummond. Motion carried unanimously.

There were no other applicants for this board.

Parks & Recreation Board

Current Member	Reason for Appointment	Willing to be re-appointed	Met Attendance Requirement?	New Member
Patrick Tate	Term Expired	Yes	Yes	Patrick Tate
David Campise	Term Expired	Yes	Yes	David Campise
Casey Mummert	Resigned			Bill Harrington
Irene Michna				Austin Brown

Motion was made by Councilmember Garcia to reappoint Patrick Tate and David Campise to the Parks & Recreation Board. Motion was seconded by Councilmember Drummond. Motion carried unanimously.

Mayor Rydell called for nominations from the list of applicants. After nominations Mayor Rydell called for a vote on each.
Brenda Cox – 1 vote, Austin Brown – 1 vote, Bill Harrington – 4 votes

Tyler Bybee, P&R Director stated that Irene Michna has recently stepped down.
Mayor Rydell called for additional nominations from the list of applicants. After nominations Mayor Rydell called for a vote on each.
Kenzi Mikeska – 2 votes, Brenda Cox – no votes, Austin Brown – 4 votes

Planning & Zoning Commission

Current Member	Reason for Appointment	Willing to be re-appointed	Met Attendance Requirement?	New Member
Steven Darden	Resigned			Barbara Aviles-Torsberg
Amy Everhart	Term Expired	Yes	Yes	Amy Everhart
Annette Maruska	Term Expired	Yes	Yes	Annette Marusak
Alexander Allrich	Term Expired	Yes	Yes	Alexander Allrich
Mike Eaton	Non attendance			

Motion was made by Councilmember Ariola to reappoint Amy Everhart, Annette Maruska, and Alexander Allrich to the P&Z Commission. Motion was seconded by Councilmember Drummond. Motion carried unanimously.

Mayor Rydell called for nominations to fill Steven Darden's seat from the list of applicants. After nominations Mayor Rydell called for a vote on each.
Rick Von Pfiel – 1 vote, Barbara Aviles-Torsberg – 4 votes, James Buzan – 1 vote

Council will consider Mike Eaton's seat at a later date.

Public Arts Advisory Board

Current Member	Reason for Appointment	Willing to be re-appointed	Met Attendance Requirement?	New Member
Bryan Richie	Term Expired	Yes	Yes	Bryan Richie

Casey Anderson	Resigned			Monica Zavala

Councilmember Garcia made a motion to reappoint Bryan Richie to the PAAB. Motion was seconded by Mayor Pro-Tem Anderson. Motion carried unanimously.

Motion was made by Councilmember Ariola to appoint Monica Zavala to replace Casey Anderson. Motion was seconded by Councilmember Drummond. Motion carried unanimously.

TEDC (Taylor Economic Development Corp)

Current Member	Reason for Appointment	Willing to be re-appointed	Met Attendance Requirement?	New Member
Racheal Westerman	Term Expired	Yes	Yes	Racheal Westerman

Motion was made by Councilmember Garcia to reappoint Racheal Westerman to the TEDC. Motion was seconded by Mayor Pro-Tem Anderson. Motion carried unanimously.

Tree Advisory Board

Current Member	Reason for Appointment	Willing to be re-appointed	Met Attendance Requirement?	New Member
Nathan Abbott	Resigned			Sharon Boon
Brian Lawrence	Term Expired	Yes	Yes	Brian Lawrence
Mehgan Pokorny	Term Expired	Yes	Yes	Mehgan Pokorny
Tiffany Price	Resigned			Pierre Deyris

Motion was made by Councilmember Garcia to reappoint Brian Lawrence and Mehgan Pokorny. Motion was seconded by Councilmember Drummond. Motion carried unanimously.

Motion was made by Councilmember Ariola to appoint Sharon Boon and Pierre Deyris to fill Nathan Abbott and Tiffany Price seats. Motion was seconded by Mayor Pro-Tem Anderson. Motion carried unanimously.

Zoning Board of Adjustment

Current Member	Reason for Appointment	Willing to be re-appointed	Met Attendance Requirement?	New Member
April Young	Resigned			Alex Allrich
Nancy Talley	Term Expired	Yes	Yes	Nancy Talley
Craig Eulenfeld	Term Expired	Yes	Yes	Craig Eulenfeld
Emily Holmes	Term Expired	Yes	Yes	Emily Holmes
Alternate				Amy Everhardt

Motion was made by Councilmember Garcia to reappoint Nancy Talley, Craig Eulenfeld, and Emily Holmes to the ZBA Board. Motion was seconded by Councilmember Drummond. Motion carried unanimously.

Amy Everhart has applied to take the vacant alternate seat. Per the recently modified ZBA ordinance, Council may appoint P&Z members to also serve on the ZBA board as alternate or full members.
Councilmember Garcia made a motion to appoint Amy Everhart to fill the alternate seat on the ZBA board. Motion was seconded by Councilmember Drummond. Motion carried unanimously.

Motion was made by Councilmember Garcia to appoint Alex Allrich to fill April Young's seat. Motion was seconded by Mayor Pro-Tem Anderson. Motion carried unanimously.

Mayor Rydell read the executive session item and adjourned into closed session at 8:52pm.

§551.071 Consultation with Attorney
Executive Session I. The Taylor City Council will conduct a closed executive meeting under Section 551.071 of the Texas Government Code in order to meet with its City Attorney on a matter in which the duty of the Attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas authorize and allow such a closed meeting and which Rules conflict with the Texas Open Meetings Act.

a. 3811 N. Main Project
b. Taylor Housing Authority - Mary Olson Rehab Site.

18. **Reconvene into open session and take any action.**
Mayor Rydell reconvened into open session at 9:47pm. No action was taken.

ADJOURN
With no further business Mayor Rydell declared the meeting adjourned at 9:47p.m.

_____
Brandt Rydell, Mayor

ATTEST:

_____
Dianna McLean, City Clerk

City Council Meeting
March 14, 2024
Transmittal Letter

STRATEGIC PILLAR
☐ Streets/Infrastructure
☐ Quality of Life
☒ Economic Vitality

Agenda Item #: 2

Agenda Title: **Concur with Preliminary Financials for January 2024**

Council Action to be taken: Approve by Consent

Department Submitted: Finance Department

Staff Contact: Jeffrey Wood, Chief Financial Officer

1. PURPOSE/DESCRIPTION

Article 12, Section 12.3 of the City of Taylor's Charter states in part that the City Manager shall prepare and submit to the City Council a written monthly financial report that is in a form satisfactory with the City Council. This report is intended to satisfy the Charter requirement.

2. STAFF ANALYSIS/BACKGROUND / PRIOR COUNCIL ACTIONS

Council has approved previous monthly financial reports by consent.

The following provides a brief overview on the preliminary status and/or activity of the major funds or groups of funds as of January 31, 2024:

General Fund:

The General Fund is used to account for all financial transactions not properly includable in other funds. The principal sources of revenues include local property taxes, sales and franchise taxes, licenses and permits, fines and forfeitures, and charges for services. Expenditures include general government, public safety, public works, culture and recreation, and community development.

- Revenues in the General Fund are up by $3,894,938 or 27% over last fiscal year-to-date. The majority of revenue collected in January was received through property tax and sales tax. Revenues YTD are 57% of the budgeted amount.

- Property tax collections amount to $6,265,447 through January. The amount collected represents approximately 79% of budgeted property tax revenues. The timing of individual tax payments can vary year-over-year so comparisons to previous years should keep such fluctuations in mind.

- The City's portion of the total sales tax collection is $9,151,095 through January, up by $4,898,814 or 115% when compared to this same time last year. Included in this total is the property tax reduction portion that is being reserved to offset the reduced property tax revenues in FY 2025. The payment received in January represents sales that occurred in November. January revenues ended up significantly higher than the previous year and more than budgeted.

- Expenditures in the General Fund are higher by $1,232,212 or 20% compared to expenses last fiscal year-to-date. Expenditures of 24% of budget are at a normal level.

- It should be noted when reviewing the level of revenues over expenditures that the majority of budgeted revenues are received in the first half of the year, while expenditures are dispersed more evenly throughout the year. It is common to show a significant budget surplus at mid-year that will regularly decrease over the last six months.

Special Revenue Funds;

The City accounts for resources restricted to, or designated for, specific purposes in special revenue funds.

- The TIF #1 Fund receives the annual transfer from the City and the County for the captured taxes collected in the district around April of each year. The only revenue reported for January was interest earned. The expenditures budgeted for this fiscal year are related to the debt service payments, grants, administrative expenses and landscape maintenance.

- Hotel Occupancy Tax collections from the lodging providers are recorded monthly, but the 380 Agreement payment is distributed quarterly. The timing of the 380 Agreement payment can skew the monthly report and result in the fund being reflected in a more positive position than is actually the case.

  Hotel Occupancy Tax of $25,299 was collected in January. January's collection was $993 more than January 2023, and fiscal year-to-date HOT collections are $9,655 (39%) more than FY 2022-23.

  Expenditures consist of a pass through to the Chamber, but will also include expenditures for our marketing agreement, 380 Agreement, and a transfer to the Main Street Fund to be used for advertising.

- Main Street revenues reported during the year are from sales and other fund-raising activities. Expenditures are for rental assistance, advertising, city sponsored events and façade grants.

- Municipal Court Special Revenues are budgeted at $12,850 and current revenues total 66% of budget. Expenditures from this fund are for security work and technology at the Municipal Court.

- Library Donation Fund reflects revenues generated from interest income and donations.

- Transportation User Fee (TUF) Fund – User fees collected in January are reported at $72,682. Expenditures are associated with wage and benefit costs, engineering costs, equipment costs and the cost of materials for street maintenance.

- Municipal Drainage Utility System (MDUS) Fund – Drainage fees collected in January are reported at $56,001. Expenditures are related to wage and benefit costs, engineering costs, and equipment costs.

Enterprise Funds:

The City maintains several Enterprise funds, which are used to account for operations that are more reflective of business-type activities. All activities associated with providing such services are accounted for in these funds. Enterprise funds are primarily funded by user charges and fees.

Sanitation Fund

- Revenues from franchise fees and user charges for services are reported at $721,070. The City contracts its solid waste collection service and expenditures represent the payment to the City's solid waste provider. Fiscal year-to-date cost for solid waste collection services is $750,096.

Utility Fund

- Revenues through January totaled $5,367,701, which includes $5,282,057 in charges for service. User charges are up $1,176,763 compared to the same period last year. Expenditures fiscal year-to-date total $5,707,754 compared to $3,371,009 a year ago. Year-to-year comparisons in the Utility Fund reflect differences in billing and usage, and such differences can be caused by several factors that can vary throughout the year. This should be kept in mind when comparing individual time periods.

- The Utility Fund is operating at a normal level when compared to budgeted amounts for this period of the fiscal year, but expenditures exceed revenues by $340,053.

Airport Fund

- Revenues consist of airport hangar rental, sale of fuel and interest income. Hangar rental is reported at $100,459 and revenues from fuel sales are $27,611. Fuel sales are limited by the ongoing project to replace the fuel farm.

- The Airport Fund is operating above budget with expenditures exceeding revenues by $311,767. However, this includes a $300,000 grant match that is paid with existing bond funds that are not reflected in the fund revenues.

Cemetery Fund

- Revenues are reported at $73,357 and are 23% of budgeted amounts. Revenues are dependent on the number of lots sold and graves dug, and these sources can be variable.

- Expenditures of $113,220 represent 41% of budgeted amounts.

- Expenditures exceed revenues by $39,863, but this amount excludes any interfund administrative fee transfer.

Other Funds:

- Roadway Impact Fund – There was $2,226 in revenue collected in January. There are no budgeted expenditures in this fund for FY 2024.

- Utility Impact Fund – There was $22,770 in revenues collected in January. Expenditures are budgeted for improvements to the sewer lift station located near the airport.

Internal Service Funds:

Internal Service Funds are an accounting device used to accumulate and allocate costs internally amoung the City's various functions. The City uses internal service funds to account for the maintenance and purchase of equipment.

- The Fleet Operating Fund charges rental fees and replacement fees to the various City departments and these fees are used to off-set the expenditures for repairs and maintenance to the City's vehicles. This same concept is applied to the Fleet Replacement Fund for the purpose of purchasing vehicles.

- Expenditures in the Fleet Operating Fund are operating as anticipated.

- The Fleet Replacement Fund reflects expenditures that includes capital lease payments for purchases are made either monthly, quarterly or annually throughout the year. Expenditures also reflect cash purchases for equipment and vehicles made on behalf of the other funds.

Monthly Investment Report

- The Monthly Investment Report from our investment consultant covers the period of January 1 – January 31. This report reflects the coordinated efforts of City staff and Meeder (Patterson & Associates) to manage the City funds that are not immediately needed for operational purposes. The report shows the average yield obtained on the City's funds was 5.35% during the reporting period. The portfolio remains heavily invested in our liquid, pooled accounts and other short-term investments that are advantageous with the current inverted yield curve. We continue to monitor the interest rate environment and will adjust the portfolio's weighted average maturity as needed.

3. PROS and CONS

PROS	CONS
• Monthly financial reports provide Council with a snapshot of each fund along with a summary of the financial activity that occurred during the month. • Updated financial information can assist Council with their decision-making process.	

4. RECOMMENDATION

Concur with the preliminary monthly financial report by consent.

5. FUNDING SOURCE

N/A

6. TIMELINE

Immediate consideration

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

2a. Monthly Financial Report for January 2024:

- **Attachment A:** Preliminary summaries of the total amounts of revenues and expenditures year-to-date.
- **Attachment B:** Preliminary financial summaries for the governmental and proprietary funds. This shows annual budgeted amounts and the year-to-date figures for each fund by the major revenues and expenditures categories.
- **Attachment C:** Checks issued during the month.
- **Attachment D:** Balance sheets for each of the governmental and proprietary funds.
- **Attachment E:** Sales Tax Tracking Report.
- **Attachment F:** Monthly Investment Report Issued by Meeder (Patterson & Assoc.)

Monthly Finance Report as of :

January 2024

City of Taylor
400 Porter Street
Taylor, TX 76574

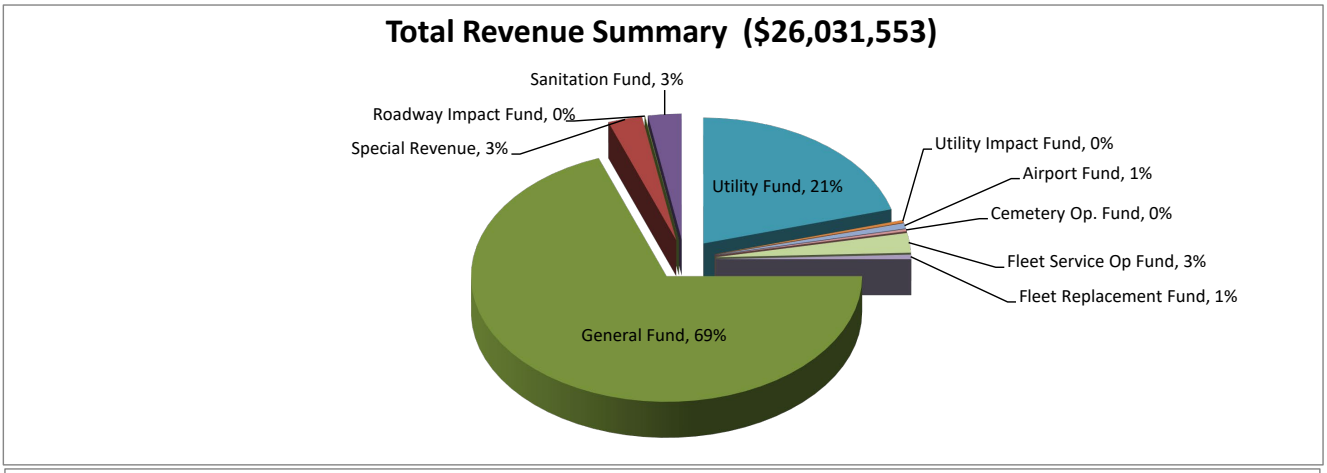
Attachment A

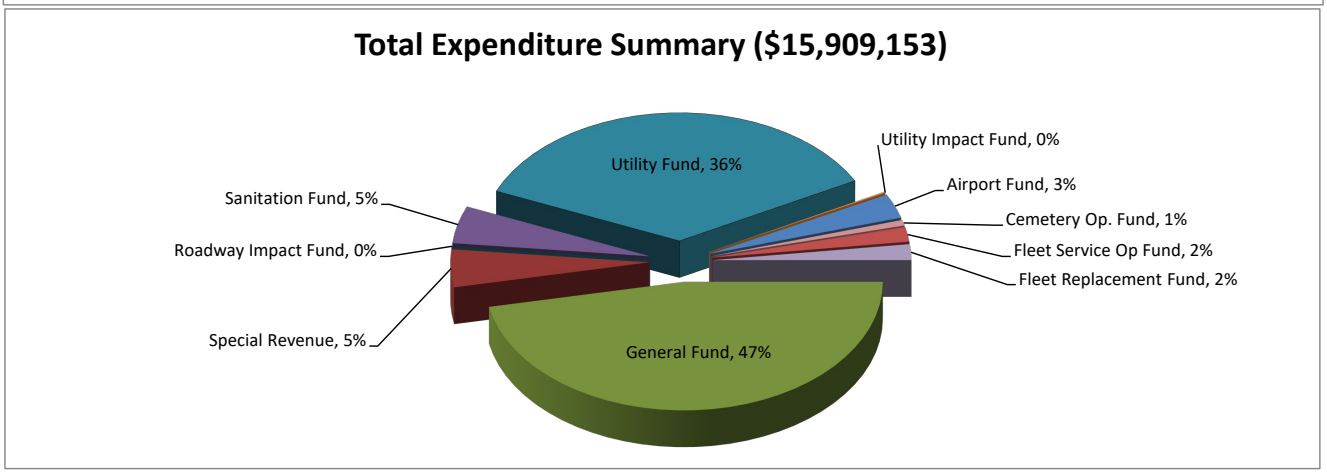
Financial Summary

Summary Revenue/Expenditures

Preliminary Year-to-Date as of January 31, 2024

	Revenue			Expenditures			
	Annual Budget	Actual Y-T-D	% of Budget	Annual Budget	Actual Y-T-D	% of Budget	Surplus/Deficit
General Fund	$ 31,490,335	$ 18,053,139	57%	$ 31,497,287	$ 7,457,303	24%	10,595,837
Special Revenue Funds							
- Tax Increment Fund (TIF) #2	$ 500,000	$ -	0%	$ 523,000	$ 14,000	3%	(14,000)
- Tax Increment Fund (TIF) #1	880,000	$ 10,896	1%	834,709	$ 292,220	35%	(281,324)
- Hotel/Motel Tax	310,000	$ 117,687	38%	296,000	$ 88,878	30%	28,809
- Main St. Revenue	188,700	$ 63,395	34%	188,700	$ 83,435	44%	(20,040)
- Municipal Court Sec/Tech	12,850	$ 8,509	66%	31,642	$ 7,145	23%	1,364
- Library Grants/Donations	5,000	$ 5,486	110%	-	$ 784	0%	4,702
- Transportation Fund (TUF)	860,000	$ 306,903	36%	858,993	$ 160,498	19%	146,405
- MDUS	563,500	$ 223,814	40%	549,398	$ 110,320	20%	113,493
Special Rev Funds Total	**$ 3,320,050**	**$ 736,690**	**22%**	**$ 3,282,442**	**$ 757,280**	**23%**	**(20,591)**
Enterprise Funds							
- Sanitation Fund	$ 2,167,000	$ 721,070	33%	$ 2,159,200	$ 750,096	35%	(29,026)
- Utility Fund	16,606,500	$ 5,367,701	32%	16,422,681	$ 5,707,754	35%	(340,053)
- Airport Fund	910,500	$ 178,194	20%	867,995	$ 489,962	56%	(311,767)
- Cemetery Op. Fund	321,500	$ 73,357	23%	493,187	$ 113,220	23%	(39,863)
Roadway Impact Fund	$ 80,000	$ 10,945	14%	$ -	$ -	0%	10,945
Utility Impact Fund	$ 425,000	$ 84,465	20%	$ 300,000	$ 23,449	8%	61,016
Fleet Service Operating Fund	$ 1,296,698	$ 655,012	51%	$ 981,120	$ 292,716	30%	362,296
Fleet Replacement Fund	$ 1,010,735	$ 150,980	15%	$ 1,010,735	$ 317,374	31%	(166,394)
Total	**$ 57,628,318**	**$ 26,031,553**	**45%**	**$ 57,014,647**	**$ 15,909,153**	**28%**	**10,122,400**





Attachment B

Financial Statements by Fund

General Fund
Tax Increment Financing Funds
Hotel Occupancy Tax Fund
Main Street Fund
Municipal Court Special Fee Fund
Library Grant/Donations Fund
Roadway Impact Fee Fund
Transportation User Fee Fund
Municipal Drainage Utility System Fund
Sanitation Fund
Public Utilities Fund
Utility Impact Fund
Airport Fund
Cemetery Operating Fund
Fleet Services Operating Fund
Fleet Replacement Fund

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

100-GENERAL FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
310-TAXES	23,173,000.00	5,032,314.09	15,634,503.11	67.47	0.00	7,538,496.89
320-PERMITS AND LICENSES	1,202,000.00	110,807.13	283,617.10	23.60	0.00	918,382.90
330-INTERGOVERNMENTAL REV	402,600.00	35,389.23	40,601.35	10.08	0.00	361,998.65
340-CHARGES FOR SERVICES	755,300.00	105,752.50	261,094.03	34.57	0.00	494,205.97
410-FINES AND FORFEITURES	179,500.00	19,868.07	69,305.79	38.61	0.00	110,194.21
420-ASSESSMENTS	9,500.00	0.00	1,045.40	11.00	0.00	8,454.60
430-USE OF MONEY AND PROP	3,310,000.00	131,273.96	544,318.72	16.44	0.00	2,765,681.28
440-DONATIONS FROM PRIVAT	11,000.00	3,095.00	37,380.00	339.82	0.00	(26,380.00)
450-INTERFUND OPERATING T	2,447,435.00	564,424.79	1,181,088.06	48.26	0.00	1,266,346.94
460-PROCEEDS GEN FIXED AS	0.00	0.00	185.75	0.00	0.00	(185.75)
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	31,490,335.00	6,002,924.77	18,053,139.31	57.33	0.00	13,437,195.69
EXPENDITURE SUMMARY						
500-CITY COUNCIL	446,569.00	59,797.93	112,006.18	63.14	169,939.07	164,623.75
501-CITY MANAGEMENT	946,089.18	74,668.10	280,121.12	29.61	0.00	665,968.06
503-PUBLIC INFORMATION	225,338.00	46,986.41	94,786.92	67.32	56,900.00	73,651.08
504-HUMAN RESOURCES	453,357.00	36,057.88	135,493.92	41.78	53,900.00	263,963.08
505-CITY CLERK	206,640.00	17,590.50	65,684.84	31.79	0.00	140,955.16
512-FINANCIAL SERVICES	1,065,831.00	64,880.58	301,614.40	40.45	129,508.50	634,708.10
516-MUNICIPAL COURT	385,381.00	34,698.51	124,737.90	43.13	41,481.57	219,161.53
522-DEVELOPMENT SERVICES	1,764,487.82	105,947.05	676,104.08	53.37	265,530.56	822,853.18
524-MAIN STREET PROGRAM	200,132.00	16,400.31	59,343.06	29.65	0.00	140,788.94
527-MOODY MUSEUM	22,225.00	717.45	2,650.10	16.81	1,084.92	18,489.98
532-PUBLIC LIBRARY	687,234.00	43,746.95	173,213.04	29.70	30,876.04	483,144.92
542-FIRE SUPPRESSION/EMER	4,190,606.00	440,624.84	1,412,329.12	34.13	18,116.97	2,760,159.91
552-POLICE FIELD SERVICES	5,282,612.00	549,060.02	1,818,463.93	39.27	256,144.40	3,208,003.67
558-ANIMAL CONTROL SECTIO	383,721.00	39,235.42	114,883.68	38.92	34,473.95	234,363.37
563-STREET & GROUND MAIN	2,706,450.00	261,439.00	868,442.18	42.76	288,767.61	1,549,240.21
565-PARKS & RECREATION	2,595,310.00	134,533.64	490,983.17	34.99	417,056.41	1,687,270.42
566-INTERNAL SVCS/BLDG	900,758.00	55,236.25	192,843.97	27.93	58,749.62	649,164.41
573-ENGINEERING & INSPECT	900,000.00	0.00	214,334.47	82.91	531,876.74	153,788.79
575-INTERNAL SVC/IT DEPT	296,936.00	21,794.75	75,429.36	74.97	147,190.64	74,316.00
592-NON-DEPARTMENTAL	7,837,610.00	199,648.74	243,837.21	3.61	39,445.63	7,554,327.16
*** TOTAL EXPENDITURES ***	31,497,287.00	2,203,064.33	7,457,302.65	31.74	2,541,042.63	21,498,941.72
*** TOTAL PROFIT / (LOSS) ***	(6,952.00)	3,799,860.44	10,595,836.66	862.98-	(2,541,042.63)	(8,061,746.03)

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

118-TIF #2

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
310-TAXES	500,000.00	0.00	0.00	0.00	0.00	500,000.00
*** TOTAL REVENUES ***	500,000.00	0.00	0.00	0.00	0.00	500,000.00
EXPENDITURE SUMMARY						
520-TIF EXPENSES	523,300.00	7,000.00	14,000.00	2.68	0.00	509,300.00
*** TOTAL EXPENDITURES ***	523,300.00	7,000.00	14,000.00	2.68	0.00	509,300.00
*** TOTAL PROFIT / (LOSS) ***	(23,300.00)	(7,000.00)	(14,000.00)	60.09	0.00	(9,300.00)

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

119-TIF (TAX INCREMENT FUND)

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
310-TAXES	575,000.00	0.00	0.00	0.00	0.00	575,000.00
330-INTERGOVERNMENTAL REV	300,000.00	0.00	0.00	0.00	0.00	300,000.00
430-USE OF MONEY AND PROP	5,000.00	2,756.46	10,896.18	217.92	0.00	(5,896.18)
*** TOTAL REVENUES ***	880,000.00	2,756.46	10,896.18	1.24	0.00	869,103.82
EXPENDITURE SUMMARY						
520-TIF EXPENSES	834,709.00	146,110.00	292,220.00	35.57	4,715.56	537,773.44
*** TOTAL EXPENDITURES ***	834,709.00	146,110.00	292,220.00	35.57	4,715.56	537,773.44
*** TOTAL PROFIT / (LOSS) ***	45,291.00	(143,353.54)	(281,323.82)	631.56-	(4,715.56)	331,330.38

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

120-HOTEL/MOTEL FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
310-TAXES	310,000.00	25,299.31	117,686.92	37.96	0.00	192,313.08
420-ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	310,000.00	25,299.31	117,686.92	37.96	0.00	192,313.08
EXPENDITURE SUMMARY						
612-HOTEL/MOTEL TAX	296,000.00	75,016.14	88,878.28	37.34	21,645.51	185,476.21
*** TOTAL EXPENDITURES ***	296,000.00	75,016.14	88,878.28	37.34	21,645.51	185,476.21
*** TOTAL PROFIT / (LOSS) ***	14,000.00	(49,716.83)	28,808.64	51.17	(21,645.51)	6,836.87

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

123-MAIN STREET REVENUE FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
440-DONATIONS FROM PRIVAT	32,600.00	1,050.00	23,395.00	71.76	0.00	9,205.00
450-INTERFUND OPERATING T	156,100.00	20,000.00	40,000.00	25.62	0.00	116,100.00
*** TOTAL REVENUES ***	188,700.00	21,050.00	63,395.00	33.60	0.00	125,305.00
EXPENDITURE SUMMARY						
615-CONTRIBUTE TO CIVIC P	188,700.00	19,492.00	83,434.56	47.62	6,425.00	98,840.44
*** TOTAL EXPENDITURES ***	188,700.00	19,492.00	83,434.56	47.62	6,425.00	98,840.44
*** TOTAL PROFIT / (LOSS) ***	0.00	1,558.00	(20,039.56)	0.00	(6,425.00)	26,464.56

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

125-MUNICIPAL CRT SPECIAL FEE

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
410-FINES AND FORFEITURES	12,850.00	2,440.30	8,508.51	66.21	0.00	4,341.49
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	12,850.00	2,440.30	8,508.51	66.21	0.00	4,341.49
EXPENDITURE SUMMARY						
625-MUNICIPAL COURT BLDG	9,642.00	0.00	214.43	2.22	0.00	9,427.57
626-MUNICIPAL CRT TECHNO	22,000.00	0.00	6,930.33	42.39	2,396.00	12,673.67
627-MUN COURT JUDICIAL	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	31,642.00	0.00	7,144.76	30.15	2,396.00	22,101.24
*** TOTAL PROFIT / (LOSS) ***	(18,792.00)	2,440.30	1,363.75	5.49	(2,396.00)	(17,759.75)

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

129-LIBRARY GRANT/DONATION

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	5,000.00	1,364.22	5,385.20	107.70	0.00	(385.20)
440-DONATIONS FROM PRIVAT	0.00	0.00	100.96	0.00	0.00	(100.96)
*** TOTAL REVENUES ***	5,000.00	1,364.22	5,486.16	109.72	0.00	(486.16)
EXPENDITURE SUMMARY						
624-LIBRARY	0.00	783.86	783.86	0.00	0.00	(783.86)
*** TOTAL EXPENDITURES ***	0.00	783.86	783.86	0.00	0.00	(783.86)
*** TOTAL PROFIT / (LOSS) ***	5,000.00	580.36	4,702.30	94.05	0.00	297.70

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

200-ROADWAY IMPACT FEE FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
420-ASSESSMENTS	80,000.00	2,226.00	10,945.36	13.68	0.00	69,054.64
*** TOTAL REVENUES ***	80,000.00	2,226.00	10,945.36	13.68	0.00	69,054.64
EXPENDITURE SUMMARY						
631-ROADWAY IMPACT FEE	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL PROFIT / (LOSS) ***	80,000.00	2,226.00	10,945.36	13.68	0.00	69,054.64

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

210-TRANSPORTATION FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	16,500.00	0.00	0.00	(16,500.00)
340-CHARGES FOR SERVICES	860,000.00	72,682.18	290,403.14	33.77	0.00	569,596.86
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	860,000.00	72,682.18	306,903.14	35.69	0.00	553,096.86
EXPENDITURE SUMMARY						
632-TRANSPORTATION	858,993.00	57,028.64	160,498.38	73.64	472,105.93	226,388.69
*** TOTAL EXPENDITURES ***	858,993.00	57,028.64	160,498.38	73.64	472,105.93	226,388.69
*** TOTAL PROFIT / (LOSS) ***	1,007.00	15,653.54	146,404.76	343.71-	(472,105.93)	326,708.17

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

300-MUNICIPAL DRAINAGE UTILIT

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	563,500.00	56,001.52	223,813.60	39.72	0.00	339,686.40
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS	0.00	0.00	0.00	0.00	0.00	0.00
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	563,500.00	56,001.52	223,813.60	39.72	0.00	339,686.40
EXPENDITURE SUMMARY						
750-MUNICIPAL DRAINAGE	549,398.00	45,686.66	110,320.48	21.80	9,441.60	429,635.92
*** TOTAL EXPENDITURES ***	549,398.00	45,686.66	110,320.48	21.80	9,441.60	429,635.92
*** TOTAL PROFIT / (LOSS) ***	14,102.00	10,314.86	113,493.12	737.85	(9,441.60)	(89,949.52)

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

320-SANITATION FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
310-TAXES	197,000.00	17,103.65	67,068.06	34.04	0.00	129,931.94
340-CHARGES FOR SERVICES	1,970,000.00	164,218.05	654,001.96	33.20	0.00	1,315,998.04
*** TOTAL REVENUES ***	2,167,000.00	181,321.70	721,070.02	33.28	0.00	1,445,929.98
EXPENDITURE SUMMARY						
721-SANITATION/GARBAGE	2,159,200.00	208,235.20	750,095.69	34.74	0.00	1,409,104.31
*** TOTAL EXPENDITURES ***	2,159,200.00	208,235.20	750,095.69	34.74	0.00	1,409,104.31
*** TOTAL PROFIT / (LOSS) ***	7,800.00	(26,913.50)	(29,025.67)	372.12-	0.00	36,825.67

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

340-PUBLIC UTILITIES FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
320-PERMITS AND LICENSES	500.00	150.00	250.00	50.00	0.00	250.00
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	15,668,000.00	1,288,773.03	5,282,056.62	33.71	0.00	10,385,943.38
420-ASSESSMENTS	797,000.00	5,995.91	18,244.90	2.29	0.00	778,755.10
430-USE OF MONEY AND PROP	138,500.00	18,273.11	65,173.02	47.06	0.00	73,326.98
440-DONATIONS FROM PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS	2,500.00	403.50	1,976.12	79.04	0.00	523.88
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	16,606,500.00	1,313,595.55	5,367,700.66	32.32	0.00	11,238,799.34
EXPENDITURE SUMMARY						
701-UTILITIES ADMINISTRAT	693,163.00	56,724.65	244,661.24	44.03	60,505.58	387,996.18
706-WASTEWATER TREATMENT	2,121,499.00	150,838.08	642,510.01	55.31	530,868.87	948,120.12
708-UTILITY DISTRIBUTION/	3,037,758.00	238,526.45	1,100,725.12	38.37	64,864.38	1,872,168.50
709-UTILITIES NON-DEPARTM	10,570,261.00	1,551,573.98	3,719,857.42	37.27	220,002.50	6,630,401.08
*** TOTAL EXPENDITURES ***	16,422,681.00	1,997,663.16	5,707,753.79	40.09	876,241.33	9,838,685.88
*** TOTAL PROFIT / (LOSS) ***	183,819.00	(684,067.61)	(340,053.13)	661.68-	(876,241.33)	1,400,113.46

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

345-UTILITY IMPACT FEE FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	425,000.00	22,770.00	84,465.00	19.87	0.00	340,535.00
420-ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	425,000.00	22,770.00	84,465.00	19.87	0.00	340,535.00
EXPENDITURE SUMMARY						
592-NON-DEPARTMENTAL	300,000.00	4,199.26	23,449.26	39.47	94,971.29	181,579.45
*** TOTAL EXPENDITURES ***	300,000.00	4,199.26	23,449.26	39.47	94,971.29	181,579.45
*** TOTAL PROFIT / (LOSS) ***	125,000.00	18,570.74	61,015.74	27.16-	(94,971.29)	158,955.55

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

350-AIRPORT FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
320-PERMITS AND LICENSES	0.00	0.00	0.00	0.00	0.00	0.00
330-INTERGOVERNMENTAL REV	30,000.00	0.00	5,836.27	19.45	0.00	24,163.73
340-CHARGES FOR SERVICES	645,000.00	31,723.19	136,626.50	21.18	0.00	508,373.50
420-ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	5,000.00	4,548.87	17,981.42	359.63	0.00	(12,981.42)
440-DONATIONS FROM PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T	230,500.00	8,875.00	17,750.00	7.70	0.00	212,750.00
*** TOTAL REVENUES ***	910,500.00	45,147.06	178,194.19	19.57	0.00	732,305.81
EXPENDITURE SUMMARY						
732-AIRPORT OPERATIONS DE	867,995.00	53,783.94	489,961.50	61.80	46,490.84	331,542.66
*** TOTAL EXPENDITURES ***	867,995.00	53,783.94	489,961.50	61.80	46,490.84	331,542.66
*** TOTAL PROFIT / (LOSS) ***	42,505.00	(8,636.88)	(311,767.31)	842.86-	(46,490.84)	400,763.15

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

370-CEMETERY OPERATING FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	200,500.00	6,480.00	41,644.00	20.77	0.00	158,856.00
420-ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	2,000.00	150.00	832.00	41.60	0.00	1,168.00
440-DONATIONS FROM PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T	34,000.00	18.44	35.89	0.11	0.00	33,964.11
460-PROCEEDS GEN FIXED AS	85,000.00	4,320.00	30,845.00	36.29	0.00	54,155.00
*** TOTAL REVENUES ***	321,500.00	10,968.44	73,356.89	22.82	0.00	248,143.11
EXPENDITURE SUMMARY						
761-CEMETERY OPERATING DE	493,187.00	54,568.72	113,219.88	40.85	88,267.80	291,699.32
*** TOTAL EXPENDITURES ***	493,187.00	54,568.72	113,219.88	40.85	88,267.80	291,699.32
*** TOTAL PROFIT / (LOSS) ***	(171,687.00)	(43,600.28)	(39,862.99)	74.63	(88,267.80)	(43,556.21)

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

382-FLEET SERVICES OPERATING

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	1,296,698.00	324,174.75	648,349.50	50.00	0.00	648,348.50
420-ASSESSMENTS	0.00	0.00	6,662.42	0.00	0.00	(6,662.42)
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	1,296,698.00	324,174.75	655,011.92	50.51	0.00	641,686.08
EXPENDITURE SUMMARY						
517-FlEET SERVICES	981,120.00	53,390.54	292,716.22	33.33	34,273.18	654,130.60
*** TOTAL EXPENDITURES ***	981,120.00	53,390.54	292,716.22	33.33	34,273.18	654,130.60
*** TOTAL PROFIT / (LOSS) ***	315,578.00	270,784.21	362,295.70	103.94	(34,273.18)	(12,444.52)

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

384-FLEET REPLACEMENT FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	1,010,735.00	69,683.75	139,367.50	13.79	0.00	871,367.50
420-ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	0.00	1,051.33	4,150.08	0.00	0.00	(4,150.08)
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS	0.00	0.00	7,462.25	0.00	0.00	(7,462.25)
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	1,010,735.00	70,735.08	150,979.83	14.94	0.00	859,755.17
EXPENDITURE SUMMARY						
518-EQUIPMENT REPLACEMENT	1,010,735.00	155,576.73	317,373.51	350.42	3,224,425.37	(2,531,063.88)
*** TOTAL EXPENDITURES ***	1,010,735.00	155,576.73	317,373.51	350.42	3,224,425.37	(2,531,063.88)
*** TOTAL PROFIT / (LOSS) ***	0.00	(84,841.65)	(166,393.68)	0.00	(3,224,425.37)	3,390,819.05

Attachment C

Council Report

Checks Posted in January 2024

DEPARTMENT	FUND	VENDOR NAME		DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC		AFLAC JAN '24 INVOICE	1,352.22
		MISCELLANEOUS	ALBERTO, VICTOR	Bond Refund:E0035752 -02	45.00
			ALBERTO-REYES, VICTOR	Bond Refund:E0035970 -01	12.00
			MIREYA LOPEZ	MIREYA LOPEZ:DEPOSIT REFUN	200.00
			LISA CAMARDA	LISA CAMARDA:DEPOSIT REFUN	200.00
			DON JACKSON	DON JACKSON:DEPOSIT REFUND	200.00
			NYDIA GAMEZ	NYDIA GAMEZ:DEPOSIT REFUND	200.00
			JOSE ARROYO	JOSE ARROYO:DEPOSIT REFUND	200.00
			TERRY WILSON	TERRY WILSON:PERMIT 2023-1	1,110.50
		McCREARY, VESELKA, BRAGG & ALLEN PC		CC FEES-DECEMBER 2023	322.56
		OMNIBASE SERVICES OF TEXAS LP		4TH QRT OMNI FEE:OCT-DEC 2	72.00
		NATIONWIDE RETIREMENT SOLUTIONS		457B DEF COMP PLAN	2,888.00
				457B DEF COMP PLAN ROTH	175.00
				457B DEF COMP PLAN	2,893.00
				457B DEF COMP PLAN ROTH	180.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA		PRE-PAID LEGAL NOV.2023	33.90
		TEXAS COMPTROLLER OF PUBLIC ACCOUNTS		FY24 Q1 CRIMINAL COSTS & F	37,086.56
		TEXAS MUNICIPAL RETIREMENT SYSTEMS		JANUARY 2024 CONTRIBUTIONS	56,433.94
				JANUARY 2024 CONTRIBUTIONS	4,687.60
				DECEMBER 2023 CONTRIBUTION	59,558.05
				DECEMBER 2023 CONTRIBUTION	5,014.76
		UNITED WAY FOR GREATER AUSTIN		UNITED WAY CONTRIBUTIONS	5.00
				UNITED WAY CONTRIBUTIONS	5.00
		WEX HEALTH, INC. DBA: WEX		38705 FSA	1,159.49
				38705 FSA	1,159.49
		TAYLOR PROFESSIONAL FIREFIGHTER ASSOCI		ACCT #2091015 TAYLOR FF AS	960.00
				ACCT #2091015 TAYLOR FF AS	960.00
		INTERNATIONAL CITY MANAGEMENT ASSOC RE		PLAN ID 307325-CONTRIBUTOR	2,257.69
				PLAN ID 307325-ROTH	615.00
				PLAN ID 307325-CONTRIBUTOR	2,257.69
				PLAN ID 307325-ROTH	615.00
		LIBERTY NATIONAL LIFE INSURANCE		GLOBE LIFE FEB 2024	651.28
		HEALTH CARE SERVICE CORPORATION		BCBS INVOICE 2024	24,420.09
				RETIREE/DEPENDENT	612.42
				TEDC/CARLSON/WHITE	1,992.23
				COBRA/ MUMMERT	1,543.15
		HUMANA INSURANCE COMPANY		CARLSON/WHITE-TEDC	18.57
				HUMANA VISION 2024	291.59
				ADD BEN WHITE	9.58
				CARLSON/WHITE -TEDC	114.88
				HUMANA DENTAL 2024	2,574.68
				ADD SAM WHITE - TEDC	58.98
				CARLSON/WHITE-TEDC	18.67
				HUMANA VISION 2024	301.17
				CARLSON/WHITE -TEDC	114.88
				HUMANA DENTAL 2024	2,642.92
		SYMETRA LIFE INSURANCE COMPANY		SYMETRA VOL LIFE	1,054.60
				SYMETRA VOL LIFE ADJUSTMEN	259.83
				SYMETRA VOL LIFE	1,137.20
				TOTAL:	220,676.17
CITY COUNCIL	GENERAL FUND	MISCELLANEOUS	TAYLOR LIONS FOUNDATIO	TAYLOR LIONS FOUNDATION:CC	120.00
		GRANITE MEDIA PARTNERS, INC. DBA: TAYL		HISTORIC PRESERVATION COMM	307.00
		GONZALES, ANDREW SCOTT DBA: 5G SERVICE		TML SHIRTS	40.00
				COUNCIL CAPS	60.00
		TML INTERGOVERNMENTAL		FY24 WORKERS' COMP	842.54

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FY24 WORKERS' COMP	52.73
		VERIZON WIRELESS	CELL PHONE	159.01
		DENTON NAVARRO ROCHA BERNAL & ZECH, P.	SPECIAL COUNSEL SERVICES	1,787.50
		DELL FINANCIAL SERVICES	COUNCIL CHAMBERS COMPUTER	723.24
		HEJL & SCHROEDER, P.C.	LEGAL SERVICES	20,250.00
			LEGAL SERVICES	16,460.93
			LEGAL SERVICES	100.00
		MESSER, FORT, & MCDONALD, PLLC	SPECIAL COUNSEL	337.50
			SPECIAL COUNSEL	305.00
			TOTAL:	41,545.45
CITY MANAGEMENT	GENERAL FUND	GONZALES, ANDREW SCOTT DBA: 5G SERVICE	TML SHIRTS	40.00
		TML INTERGOVERNMENTAL	FY24 WORKERS' COMP	645.21
			FY24 WORKERS' COMP	40.38
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JANUARY 2024 CONTRIBUTIONS	6,863.24
			DECEMBER 2023 CONTRIBUTION	6,904.81
		VERIZON WIRELESS	CELL PHONE	121.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	72.79
			EQUIPMENT	72.79
		LOPEZ, ROCIO	2023 EMPLOYEE APP DESSERTS	173.00
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	36.35
		BLUETRITON BRANDS, INC.	CITY HALL WATER 5 GALLON B	3.11
		HEALTH CARE SERVICE CORPORATION	BCBS INVOICE 2024	2,632.48
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	19.16
			HUMANA DENTAL 2024	94.48
			HUMANA VISION 2024	19.16
			HUMANA DENTAL 2024	94.48
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	129.29
			SYMETRA LTD ADJ	0.96
			SYMETRA LIFE & AD&D	77.40
			SYMETRA LIFE & AD&D DEPT A	0.60
			SYMETRA LTD	129.29
			SYMETRA LIFE & AD&D	77.40
		XEROX FINANCIAL SERVICES	CITY HALL COPIER LEASE	308.08
			TOTAL:	18,555.46
PUBLIC INFORMATION	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	LEAD TAYLOR BINDERS	62.70
		CIVIC PLUS	ANNUAL FEE RENEWAL	21,377.40
		TML INTERGOVERNMENTAL	FY24 WORKERS' COMP	99.77
			FY24 WORKERS' COMP	6.24
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JANUARY 2024 CONTRIBUTIONS	652.90
			DECEMBER 2023 CONTRIBUTION	667.21
		VERIZON WIRELESS	CELL PHONE	80.44
		ACCELA INC.	ANNUAL RENEWAL ACCELA	10,437.62
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	72.79
			EQUIPMENT	72.79
		CHARTER COMMUNICATIONS HOLDINGS, LLC D	PEG CHANNEL JANUARY 2024	703.24
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	36.35
		BLUETRITON BRANDS, INC.	CITY HALL WATER 5 GALLON B	3.11
		GRANICUS LLC	WEB STREAMING DECEMBER 202	695.00
		HEALTH CARE SERVICE CORPORATION	BCBS INVOICE 2024	658.12
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	4.79
			HUMANA DENTAL 2024	23.62
			HUMANA VISION 2024	4.79
			HUMANA DENTAL 2024	23.62
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	16.01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SYMETRA LTD ADJ	0.92
			SYMETRA LIFE & AD&D	9.60
			SYMETRA LIFE & AD&D DEPT A	0.60
			SYMETRA LTD	16.01
			SYMETRA LIFE & AD&D	9.60
		XEROX FINANCIAL SERVICES	CITY HALL COPIER LEASE	308.08
			TOTAL:	36,043.32
HUMAN RESOURCES	GENERAL FUND	TEXAS DEPARTMENT OF PUBLIC SAFETY	DEC. 2023 BACKGROUND CHECK	1.00
		FRONT LINE MOBILE HEALTH, PLLC	PRE-EMP PHYSICAL	1,300.00
		TML INTERGOVERNMENTAL	FY24 WORKERS' COMP	230.59
			FY24 WORKERS' COMP	14.43
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JANUARY 2024 CONTRIBUTIONS	2,617.24
			DECEMBER 2023 CONTRIBUTION	2,688.00
		VERIZON WIRELESS	CELL PHONE	120.66
		WEX HEALTH, INC. DBA: WEX	DECEMBER 2023 COBRA	133.60
			NOVEMBER 2023 COBRA	133.60
			DECEMBER 2023 WEX	136.00
			SETUP FEE	500.00
		DEAN THREADGILL DBA: WRAP N SHIP	FPSI TESTS RETURN SHIPPING	35.75
		BAYLOR SCOTT & WHITE HEALTH	PRE-EMP PHYSICAL/HARMS	120.00
		MESSER, LORI S. DBA: LOGIC COMPENSATIO	COMPENSATION STUDY	1,500.00
		ROSS GANNAWAY, PLLC	DECEMBER 2023 LEGAL FEES	192.50
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	36.35
		BLUETRITON BRANDS, INC.	CITY HALL WATER 5 GALLON B	3.11
		HEALTH CARE SERVICE CORPORATION	BCBS INVOICE2024	1,316.24
		HUB INTERNATIONAL TEXAS, INC.	HUB CONSULTING FEE	3,150.00
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	14.37
			HUMANA DENTAL 2024	70.86
			HUMANA VISION 2024	14.37
			HUMANA DENTAL 2024	70.86
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	44.10
			SYMETRA LTD ADJ	2.56
			SYMETRA LIFE & AD&D	26.55
			SYMETRA LIFE & AD&D DEPT A	1.50
			SYMETRA LTD	44.10
			SYMETRA LIFE & AD&D	26.55
			TOTAL:	14,544.89
CITY CLERK	GENERAL FUND	MCLEAN, DIANNA	ELECTION LAW SEMINAR	190.28
		TML INTERGOVERNMENTAL	FY24 WORKERS' COMP	186.25
			FY24 WORKERS' COMP	11.66
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JANUARY 2024 CONTRIBUTIONS	1,362.28
			DECEMBER 2023 CONTRIBUTION	1,362.74
		VERIZON WIRELESS	CELL PHONE	40.22
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	72.79
			EQUIPMENT	72.79
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	36.34
		BLUETRITON BRANDS, INC.	CITY HALL WATER 5 GALLON B	3.10
		HEALTH CARE SERVICE CORPORATION	BCBS INVOICE 2024	1,316.24
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	9.58
			ADD KRYSTAL YOUNG	4.79
			HUMANA DENTAL 2024	47.24
			ADD K. YOUNG	23.62
			HUMANA VISION 2024	9.58
			HUMANA DENTAL 2024	47.24

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	24.74
			SYMETRA LTD ADJ	1.44
			SYMETRA LIFE & AD&D	14.85
			SYMETRA LIFE & AD&D DEPT A	0.90
			SYMETRA LTD	33.36
			ADD KRYSTAL YOUNG	8.62
			SYMETRA LIFE & AD&D	20.10
			ADD KRYSTAL YOUNG	5.25
		XEROX FINANCIAL SERVICES	CITY HALL COPIER LEASE	308.08
			TOTAL:	5,214.08
FINANCIAL SERVICES	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	FELICIA PRINTER INK	38.41
		ODP BUSINESS SOLUTIONS, LLC	NEW OFFICE CHAIR/BUDGET AN	326.39
			SABRINA TONER	50.99
			JEFF WOOD CALENDAR	30.39
		GONZALES, ANDREW SCOTT DBA: 5G SERVICE	TML SHIRTS	10.00
		TML INTERGOVERNMENTAL	FY24 WORKERS' COMP	705.96
			FY24 WORKERS' COMP	44.19
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JANUARY 2024 CONTRIBUTIONS	5,630.64
			DECEMBER 2023 CONTRIBUTION	5,614.10
		VERIZON WIRELESS	CELL PHONE	80.44
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	72.79
			EQUIPMENT	72.79
			XPHASER 4622	46.95
		GOVERNMENT FINANCE OFFICERS ASSOCIATIO	MEMBERSHIP PLUS ADD ON-L.S	340.00
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	36.35
		BLUETRITON BRANDS, INC.	CITY HALL WATER 5 GALLON B	3.11
		HEALTH CARE SERVICE CORPORATION	BCBS INVOICE 2024	2,632.48
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	23.95
			TERM L. HENKES - OCT.	4.79-
			TERM L. HENKES - NOV	4.79-
			TERM L. HENKES-DEC	4.79-
			HUMANA DENTAL 2024	118.10
			TERM L. HENKES - OCT	58.98-
			TERM L. HENKES - NOV	58.98-
			TERM L. HENKES - DEC	58.98-
			HUMANA VISION 2024	23.95
			HUMANA DENTAL 2024	118.10
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	99.65
			SYMETRA LTD ADJ	1.84
			SYMETRA LIFE & AD&D	59.85
			SYMETRA LIFE & AD&D DEPT A	1.20
			SYMETRA LTD	99.65
			SYMETRA LIFE & AD&D	59.85
		XEROX FINANCIAL SERVICES	CITY HALL COPIER LEASE	308.08
			TOTAL:	16,458.89
MUNICIPAL COURT	GENERAL FUND	ADT SECURITY SERVICES INC	109 W 5TH ST SEC/2/1-2/29/	70.93
		BRINKS, INC.	BRINKS MONTHLY SERVICES	838.79
		TEXAS DEPARTMENT OF INFORMATION RESOUR	DECEMBER 2023 MUNICIPAL CO	1.52
		TYLER TECHNOLOGIES, INC	COURT ONLINE	100.00
			BRAZOS eCITATION MAINT.	4,473.35
		ODP BUSINESS SOLUTIONS, LLC	CALENDAR, STAMP, MARKERS	35.33
			MARK'S HDMI CABLE; DELIA'S	104.69
		TML INTERGOVERNMENTAL	FY24 WORKERS' COMP	310.41
			FY24 WORKERS' COMP	19.43

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JANUARY 2024 CONTRIBUTIONS	1,553.00
			DECEMBER 2023 CONTRIBUTION	1,551.67
		ATMOS ENERGY	NATURAL GAS-109 W 5TH ST	96.13
		VERIZON WIRELESS	CELL PHONE	40.22
		QUADIENT LEASING USA, INC.	TMC POSTAGE LEASE	214.62
		HEJL & SCHROEDER, P.C.	MUNICIPAL COURT LEGAL SRV	2,400.00
			MUNICIPAL COURT LEGAL SRV	2,250.00
		BLUE360 MEDIA	TEXAS CRIMINAL & TRAFFIC L	85.95
		WILSON, LUCAS C. DBA: ATTORNEY AT LAW	ASSOCIATE JUDGE DECEMBER 2	187.50
		HEALTH CARE SERVICE CORPORATION	BCBS INVOICE 2024	1,974.36
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	14.37
			HUMANA DENTAL 2024	70.86
			HUMANA VISION 2024	14.37
			HUMANA DENTAL 2024	70.86
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	36.68
			SYMETRA LTD ADJ	2.14
			SYMETRA LIFE & AD&D	22.20
			SYMETRA LIFE & AD&D DEPT A	1.20
			SYMETRA LTD	36.68
			SYMETRA LIFE & AD&D	22.20
			TOTAL:	16,599.46
DEVELOPMENT SERVICES	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	STORAGE ORGANIZER	178.50
			VICTORIA-LAPTOP BAG	34.98
		LEONARD, JENNY REBECCA DBA: LIONHEART	PROJ#027-004 DOWNTOWN	510.00
		BURKS DIGITAL REPROGRAPHICS, LTD DBA:	CANNON PLOTTER SERVICE CAL	135.00
		WATKINS, MICHAEL DEAN DBA:	PZ-2023-1753 #2106-18	3,800.00
			PZ-2023-1848 PROJ 2106-22	4,750.00
			MASTER AGREEMENT ONCALL	307.50
		PNC BANK NATIONAL ASSOCIATION	VISTA PRINT SALES TAX CRED	3.63-
			VISTA PRINT WRONG CARD ISS	47.62-
		GRANITE MEDIA PARTNERS, INC. DBA: TAYL	COT QUANNAH #2	1,683.00
			PUBLIC HEARING PZ-2023-198	142.00
		GONZALES, ANDREW SCOTT DBA: 5G SERVICE	TML SHIRTS	10.00
		TML INTERGOVERNMENTAL	FY24 WORKERS' COMP	975.57
			FY24 WORKERS' COMP	61.06
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JANUARY 2024 CONTRIBUTIONS	4,121.09
			DECEMBER 2023 CONTRIBUTION	4,160.70
		VERIZON WIRELESS	CELL PHONE	282.84
		WILLIAMSON COUNTY CLERK	REPLENISH ACCT#1622 FEES	1,000.00
		HUMPHREYS, JAMES BRENT DBA: MALLARD &	2107 CANVAS BACK/ABATEMENT	125.00
			1907 CANVAS BACK/ABATEMENT	175.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	72.79
			EQUIPMENT	72.79
		EILEEN MERRIT INC. DBA ATS ENGINEERS,	MONTHLY PLAN REVIEW FEES	760.00
			MONTHLY PLAN REVIEW FEES	18,210.00
		AVAYA FINANCIAL SERVICES	ANNUAL LEASE/CITY PHONES	355.49
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	36.34
		BLUETRITON BRANDS, INC.	CITY HALL WATER 5 GALLON B	3.11
		SAILINGSTONE PRINT LLC DBA:MINUTEMAN P	ZONING NOTICES-MASS	3,104.48
		HEALTH CARE SERVICE CORPORATION	BCBS INVOICE 2024	4,606.84
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	28.74
			TERM OMAR LOPEZ-NOV	9.58-
			TERM OMAR LOPEZ - DEC	9.58-
			TERM C.PERES CHILD -OCT	9.58-
			TERM C.PERES CHILD/NOV.,	9.58-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TERM C.PERES CHILD/ DEC.	9.58-
			ADD C. PERES EMP ONLY /OCT	4.79
			ADD C. PERES EMP ONLY /NOV	4.79
			ADD C. PERES EMP ONLY / DE	4.79
			HUMANA DENTAL 2024	141.72
			ADD A. VILLALOBOS	23.62
			HUMANA VISION 2024	33.53
			HUMANA DENTAL 2024	165.34
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	114.03
			SYMETRA LTD ADJ	5.04-
			SYMETRA LIFE & AD&D	68.70
			SYMETRA LIFE & AD&D DEPT A	3.00-
			SYMETRA LTD	114.03
			SYMETRA LIFE & AD&D	68.70
		XEROX FINANCIAL SERVICES	CITY HALL COPIER LEASE	308.08
			TOTAL:	50,647.75
MAIN STREET PROGRAM 00	GENERAL FUND	TML INTERGOVERNMENTAL	FY24 WORKERS' COMP	152.54
			FY24 WORKERS' COMP	9.55
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JANUARY 2024 CONTRIBUTIONS	1,278.68
			DECEMBER 2023 CONTRIBUTION	1,283.49
		VERIZON WIRELESS	CELL PHONE	80.44
		CONSTANT CONTACT, INC.	EMAIL PLUS SUBSCRIPTION	456.39
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	72.80
			EQUIPMENT	72.80
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	36.34
		BLUETRITON BRANDS, INC.	CITY HALL WATER 5 GALLON B	3.10
		HEALTH CARE SERVICE CORPORATION	BCBS INVOICE 2024	1,316.24
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	9.58
			HUMANA DENTAL 2024	47.24
			HUMANA VISION 2024	9.58
			HUMANA DENTAL 2024	47.24
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	31.36
			SYMETRA LTD ADJ	1.06
			SYMETRA LIFE & AD&D	18.90
			SYMETRA LIFE & AD&D DEPT A	0.90
			SYMETRA LTD	31.36
			SYMETRA LIFE & AD&D	18.90
		XEROX FINANCIAL SERVICES	CITY HALL COPIER LEASE	308.07
			TOTAL:	5,286.56
CD-MOODY MUSEUM	GENERAL FUND	ADT SECURITY SERVICES INC	MOODY SEC/2/2/2024-3/1/202	63.90
		ATMOS ENERGY	NATURAL GAS-114 W 9TH ST	92.01
			TOTAL:	155.91
PUBLIC LIBRARY	GENERAL FUND	BLACKSTONE AUDIO, INC. DBA: BLACKSTONE	AUDIO BOOKS	175.58
		TEXAS DEPARTMENT OF INFORMATION RESOUR	DECEMBER 2023 LIBRARY	2.57
		MISCELLANEOUS LIBERATED WELLNESS,LLC	LIBERATED WELLNESS,LLC:PRO	75.00
		ODP BUSINESS SOLUTIONS, LLC	LAMINATE & STAMPS	34.68
			RUBBER STAMPS	12.49
			SIGN HOLDERS	87.98
		TML INTERGOVERNMENTAL	FY24 WORKERS' COMP	479.80
			FY24 WORKERS' COMP	30.03
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JANUARY 2024 CONTRIBUTIONS	3,381.98
			DECEMBER 2023 CONTRIBUTION	3,527.77
		ATMOS ENERGY	NATURAL GAS-801 VANCE ST	172.41

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VERIZON WIRELESS	CELL PHONE	40.22
		ERIC DONNELL JACKSON	NEW LOCKS ON DRAWERS	596.55
		CINTAS CORP DBA FIRST AID & SAFETY	LIBRARY FIRST AID	69.15
		HEALTH CARE SERVICE CORPORATION	BCBS INVOICE 2024	3,290.60
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	23.95
			ADD BALLESTEROS/NOV	4.79
			ADD BALLESTEROS /DEC	4.79
			HUMANA DENTAL 2024	118.10
			ADD BALLESTEROS-NOV	23.62
			ADD BALLESTEROS - DEC	23.62
			HUMANA VISION 2024	23.95
			HUMANA DENTAL 2024	118.10
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	68.46
			SYMETRA LTD ADJ	6.88
			SYMETRA LIFE & AD&D	41.25
			SYMETRA LIFE & AD&D DEPT A	4.20
			SYMETRA LTD	68.46
			SYMETRA LIFE & AD&D	41.25
		THE LIBRARY STORE,INC.	CODING PAPER TAPE	57.88
			TOTAL:	12,606.11
FIRE DEPARTMENT	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	SHADOWBOX	28.84
			STREAMLIGHT BATTERIES	85.98
			BOOKS FOR LT & DRIVER TEST	505.00
		METRO FIRE APPARATUS SPECIALISTS, INC	3 WILDLAND HELMETS	454.00
		BROCK, COLTON	RATS CLASS IN ROUND ROCK	80.00
		CASCO INDUSTRIES INC.	HELMETS	1,200.00
		DOMINGUEZ, NATHAN	RATS CLASS IN ROUND ROCK	80.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	DECEMBER 2023 FIRE DEPT	2.28
		FED EX	COURIER-FUEGO FIRE CENTER	21.82
		GLOBALSTAR, INC AND SUBSIDIARY DBA: GL	FD - SATELLITE PHONE	1,232.86
		MY-LOR, INC	LOCKER NAME HOLDERS	40.88
		PNC BANK NATIONAL ASSOCIATION	FIREFIGHTERS MERCHANDISE C	8.41-
		TAYLOR OFFICE PRODUCTS INC	ENGRAVED PLATE - DAVIS RET	15.00
			PLAQUE - TIM DAVIS RETIREM	15.00
		GONZALES, ANDREW SCOTT DBA: 5G SERVICE	BEANIES	185.00
		TML INTERGOVERNMENTAL	FY24 WORKERS' COMP	17,338.60
			FY24 WORKERS' COMP	1,085.20
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JANUARY 2024 CONTRIBUTIONS	25,169.06
			DECEMBER 2023 CONTRIBUTION	26,173.07
		ATMOS ENERGY	NATURAL GAS-200 WASHBURN S	247.57
			NATURAL GAS-705 CARLOS PAR	99.22
		VERIZON WIRELESS	CELL PHONES	241.32
			DATA CARDS	645.83
		WILLIAMSON COUNTY AUDITOR'S OFFICE	1ST QRT RADIO COMM SYSTEM	4,320.78
		BAUM, DANIEL	TML CIVIL SERVICE & LABOR	94.00
		AT&T U-VERSE	FD INTERNET	127.69
		IMPACT PROMOTIONAL SERVICES, LLC DBA:	BELT-GOMEZ	28.89
		ACROSS THE STREET PRODUCTIONS	ANNUAL RENEWALS	2,337.50
		CHARTER COMMUNICATIONS HOLDINGS, LLC D	FD INTERNET	385.46
		SIDDONS MARTIN EMERGENCY GROUP LLC	PREVIOUSLY INCORRECTLY BIL	2,195.00-
			ANNUAL RESCUE TOOL MAINTEN	2,195.00
			ANNUAL RESCUE TOOL MAINTEN	558.00
		HEALTH CARE SERVICE CORPORATION	BCBS INVOICE 2024	15,136.66
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	114.96
			HUMANA DENTAL 2024	566.91

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HUMANA VISION 2024	114.96
			HUMANA DENTAL 2024	566.87
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	544.42
			SYMETRA LTD ADJ	33.49
			SYMETRA LIFE & AD&D	325.65
			SYMETRA LIFE & AD&D DEPT A	17.40
			SYMETRA LTD	545.72
			ADJ / JOHN CUFR	1.00
			ADJ B. SELLEARS	0.50
			SYMETRA LIFE & AD&D	326.55
			ADJ / JOHN CUFR	0.60
			ADJ / B. SELLEARS	0.30
		GOMEZ, JOE	REIMBURSE STATION BOOTS	129.89
		NOACK, STACY A DBA: ROUND ROCK INK AND	T. DAVIS RETIREMENT COOKIE	96.00
			TOTAL:	101,312.32
POLICE DEPARTMENT	GENERAL FUND	AT&T	PD INTERNET	1,646.08
		AMAZON.COM SALES, INC DBA: AMAZON.COM	BLUETOOTH ADAPTERS	51.88
			5.11 TACTICAL BELTS	40.00
			8205 BYLON BELT LINER	24.99
			FLASHLIGHT HOLDERS	45.98
			QUATTLEBAUM ACADEMY POLOS	147.89
			COFFEE CREAMER REFUND	90.24-
			5.11 VILLALOBOS POLOS	172.55
			PENS	12.30
			EVIDENCE BAGS	157.90
			MULTI DEVICE KEYBOARD X4	327.96
		TEXAS DEPARTMENT OF INFORMATION RESOUR	DECEMBER 2023 POLICE	2.61
			DISPATCH BACKUP DECEMBER 2	413.28
		G T DISTRIBUTORS, INC	MAGPUL SLINGS X12	419.92
			LOEVE UNIFORM	1,105.00
			QUATTLEBAUM-ACADEMY GEAR	695.53
			RAY RAIN HOOD	14.99
			FLAKE RAIN HOOD	14.99
			LOEVE UNIFORM	12.50
			QUATTLEBAUM SILL ACAD. PAN	58.00
		ABSOLUTE SOFTWARE, INC	ABSOLUTE/NETMOTION	3,087.00
		ODP BUSINESS SOLUTIONS, LLC	PLANNER FOR CMDR. LAGRONE	32.39
			FRENCH VANILLA CREAMERS	117.12
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	POSTAGE LEASE 12/3/23-3/2/	178.80
		TML INTERGOVERNMENTAL	FY24 WORKERS' COMP	27,863.75
			FY24 WORKERS' COMP	1,743.95
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JANUARY 2024 CONTRIBUTIONS	33,236.95
			DECEMBER 2023 CONTRIBUTION	34,741.70
		VERIZON WIRELESS	CELL PHONES	643.52
			CELL PHONES - VOCA COORDIN	40.22
			CELL PHONES - VOCA VOLUNTE	40.22
			MIFI-VOCA COORDINATOR	37.99
			DATA CARDS	569.97
		WILLIAMSON COUNTY AUDITOR'S OFFICE	WILCO RADIOS SUBSCRIBER	7,420.47
		ON TECH, LLC DBA: IT VOICE	MONTHLY IT SUPPORT FY 24	7,909.76
		CSE, INC	CRIMESOFT ARCHIVE 2024 REN	495.00
		SECURITAS TECHNOLOGY CORPORATION	KEYSCAN MAINTENANCE FEB 20	60.79
		CHARTER COMMUNICATIONS HOLDINGS, LLC D	PD INTERNET JANUARY 2024	343.44
		HIGHWAY INTERDICTION TRAINING SPECIALI	OFC. LOOK TECHNIQUE COURSE	350.00
		AXON ENTERPRISE INC.	BWC ADD ON X3	3,990.12

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		KONICA MINOLTA PREMIER FINANCE	PATROL COPIER LEASE	170.00
		AT&T CORP	PD SERVICE	30.00
		WHISENANT, KOLTON	RRPD ACADEMY-BRYAN COURSE	280.00
		VERSATERM PUBLIC SAFETY US, INC.	IAPRO FY24	9,600.00
		HEALTH CARE SERVICE CORPORATION	BCBS INVOICE 2024	25,666.38
			TERM CLIFFORD	961.21-
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	182.02
			ADD A. VILLALOBOS	4.79
			HUMANA DENTAL 921.18	921.20
			HUMANA VISION 2024	186.81
			TERM V. CLIFFORD	9.58-
			TERM V. CLIFFORD	9.58-
			TERM V. CLIFFORD	9.58-
			ADD JACOB LOEVE	9.58
			HUMANA DENTAL 2024	944.80
			TERM V. CLIFFORD	58.98-
			TERM V. CLIFFORD	58.98-
			TERM V. CLIFFORD	58.98-
			ADD JACOB LOEVE	58.98
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	720.10
			SYMETRA LTD ADJ	35.95
			SYMETRA LIFE & AD&D	421.80
			SYMETRA LIFE & AD&D DEPT A	20.85
			ADJUSTMENT/BRIONES	6.00-
			ADD ALEXIS VILLALOBOS	4.00
			SYMETRA LTD	751.47
			ADD ALEXIS VILLALOBOS	14.89
			SYMETRA LIFE & AD&D	440.70
			ADD ALEXIS VILLALOBOS	9.00
			TOTAL:	167,477.70
ANIMAL CONTROL	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	WHITEBOARD, SIGN HOLDERS	70.22
			ACO/STEEL BUCKETS & CUPS	179.83
			SCRUBS	259.90
			PET TINIC, SLEEVES	69.99
		TEXAS DEPARTMENT OF INFORMATION RESOUR	DECEMBER 2023 ANIMAL CONTR	3.09
		EVINS GROUP LLC DBA: OPENWORK	FY 24 TEMP ACO KENNEL	905.89
			FY 24 TEMP ACO KENNEL	986.00
			FY 24 TEMP ACO KENNEL	986.00
			FY 24 TEMP ACO KENNEL	684.04
		TML INTERGOVERNMENTAL	FY24 WORKERS' COMP	186.25
			FY24 WORKERS' COMP	11.66
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JANUARY 2024 CONTRIBUTIONS	2,190.43
			DECEMBER 2023 CONTRIBUTION	2,297.58
		VERIZON WIRELESS	CELL PHONE	120.66
		ERIC DONNELL JACKSON	ACO REKEYING	684.85
		KONICA MINOLTA PREMIER FINANCE	ACO COPIER RENTAL NOV-JAN	406.02
		GRANGER VETERINARY HOSPITAL, LLC	FY 24 VET SERVICES	136.35
			FY 24 VET SERVICES	68.25
		JONES, DAWN	SHELTER MANAGER RENEWAL	380.00
		HEALTH CARE SERVICE CORPORATION	BCBS INVOICE 2024	2,632.48
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	9.58
			TERM BILLINGS - NOV	4.79-
			TERM BILLINGS- DEC	4.79-
			HUMANA DENTAL 2024	47.24
			TERM BILLINGS - NOV	23.62-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TERM BILLINGS - DEC	23.62-
			HUMANA VISION 2024	14.37
			ADD MERAE RILEY	14.37
			HUMANA DENTAL 2024	94.48
			ADD SHARON JONES	23.62
			ADD SHARON JONES	23.62
			ADD MERAE RILEY	91.86
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	24.42
			SYMETRA LTD ADJ	7.34-
			SYMETRA LIFE & AD&D	14.70
			SYMETRA LIFE & AD&D DEPT A	4.35-
			ADD SHARON JONES	12.00
			SYMETRA LTD	45.13
			ADD SHARON JONES	10.48
			SYMETRA LIFE & AD&D	27.30
			ADD SHARON JONES	6.30
			TOTAL:	13,650.45
STREETS & GROUND MAINT	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	DOOR STOP-1424 N. MAIN ST.	23.98
			EMPTY SAND BAGS WITH TIES	46.99
			ST/GR-DE-ICER & ICE SCRAPE	188.32
			IPHONE CASES-J.GRAY & ON-C	30.63
			EXTRA EXCAVATOR KEYS	9.99
			BOOT BRUSH CLEANER-FLOOR M	25.98
			ST/GR-1000 PLASTIC SPOONS	23.77
			SAMSUNG MONITOR-S. ENGLAND	163.00
		BABECO INC. DBA BALDERSON BERGER EQUIP	TRUCK #614-SKIRT EXTENSION	300.00
		CENTERLINE SUPPLY, INC	STOP SIGNS/SIGN HOLDERS/SI	758.70
			LED STOP SIGN ASSY	1,638.40
			VARIOUS STREET SIGNS	900.00
			7TH ST, WASHBURN, SCHOOL S	286.20
			PERMA-PATCH	1,620.00
		DOBIE SUPPLY LLC	CR 374 SIGN	130.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	DECEMBER 2023 PUBLIC WORKS	3.64
		ERGON ASPHALT & EMULSIONS, INC	SS-1 EMULSION OIL	842.12
			SS-1 EMULSION OIL	1,372.42
			SS-1 EMULSION OIL	1,297.64
		FERGUSON FACILITIES SUPPLY #61	ST/GR- FOAM CUPS	73.50
		MOSS & MOSS INC. #4000	2002 KEYS-EXTRAS	29.04
			SIDEWALK SALT-(6) 25LB BAG	91.56
			LOCK FOR STG LOCKER-PW YAR	21.59
			ST,GR/PLIERS SET FOR TRUCK	30.59
			ST,GR/TAPE MEASURES	33.28
		GONZALES, ANDREW SCOTT DBA: 5G SERVICE	TML SHIRTS	10.00
			EMBROIDERY-6 SHIRTS-S.ENGL	60.00
		TML INTERGOVERNMENTAL	FY24 WORKERS' COMP	17,660.10
			FY24 WORKERS' COMP	1,105.32
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JANUARY 2024 CONTRIBUTIONS	10,210.41
			DECEMBER 2023 CONTRIBUTION	11,072.10
		ATMOS ENERGY	NATURAL GAS-1424 N MAIN ST	332.06
		VERIZON WIRELESS	CELL PHONE	361.98
			GATEWAY SIGN	37.99
		MCCOY'S BUILDING SUPPLY	MATERIALS-PINEHURST SIDEWA	42.17
			RETURN (2) BOARDS-PINEHUSR	12.23-
			(2) BOARDS-PINEHURST SIDEW	13.81
		HAYDAY, INC. DBA: CTWP	COPIER MAINT-12/15/23-01/1	32.02

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			COPIER MAINT-1/15/24-2/14/	48.31
		CHARTER COMMUNICATIONS HOLDINGS, LLC D	PW INTERNET	229.17
		TRI-POINT REFRIGERATION, INC.	ICE MACH FILTRATION SYS RE	338.44
		T7 ENTERPRISES, LLC DBA RELIABLE TIRE	ST,GR/TIRE DISPOSAL	91.00
		AVAYA FINANCIAL SERVICES	CAMERA SYSTEM	167.58
		UNIFIRST HOLDINGS INC	ST,GR/UNIFORM RENTAL	260.30
			ST, GR/UNIFORM RENTAL	258.88
			ST,GR/UNIFORM RENTAL	258.88
			ST,GR/UNIFORM RENTAL	258.88
		HEALTH CARE SERVICE CORPORATION	BCBS INVOICE 2024	9,871.80
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	76.64
			TERM BADILLO- NOV	4.79-
			TERM BADILLO - DEC	4.79-
			ADD SABRINA ENGLAND	9.09
			HUMANA DENTAL 2024	377.94
			TERM BADILLO - NOV	23.62-
			TERM BADILLO - DEC	23.62-
			ADD SABRINA ENGLAND	23.62
			HUMANA VISION 2024	76.64
			HUMANA DENTAL 2024	377.92
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	193.24
			SYMETRA LTD ADJ	7.80
			SYMETRA LIFE & AD&D	108.60
			SYMETRA LIFE & AD&D DEPT A	4.20
			ADD SABRINE ENGLAND	63.90
			SYMETRA LTD	225.70
			ADJ/ JERRY CRUZ	0.06
			ADD SABRINA ENGLAN	30.60
			ADJ JOSE MARTINEZ	0.26
			ADJ / NORMAN OLMSTEAD	1.44
			SYMETRA LIFE & AD&D	127.95
			ADD SABRINA ENGLAND	18.30
			ADJ / JOSE MARTINEZ	0.15
			ADJ NORMAN OLMSTEAD	0.90
		ENGLAND, SABRINA	BOOT REIMBURSEMENT	89.96
			TOTAL:	64,408.40
PARKS & RECREATION	GENERAL FUND	THE ADT SECURITY CORPORATION	DICKEY GIVENS SEC/1/29-2/2	109.84
		AMAZON.COM SALES, INC DBA: AMAZON.COM	9 OZ CUPS FOR COCOA STARGA	16.99
			COPY PAPER & AIR FRESHENER	69.78
			DG VACUUM BAG	15.78
			TRPSC CALENDAR	16.90
			FITNESS/DROP BOX & ENVELOP	39.18
			PROGRAM 2024 CALENDAR & MA	37.78
			BASKETBALL NETS	85.40
		JIM McNABB INC DBA: ART OFFICE SIGNS	HERITAGE SPLASHPAD SIGNS	120.00
			HERITAGE PARK PAVILLION SI	330.00
		EAGLE FLAG PRODUCTS, INC.	TRPSC/FLAGS	902.22
		MISCELLANEOUS APRIL GREEN	APRIL GREEN:FITNESS CLASSE	690.00
		FERGUSON FACILITIES SUPPLY #61	TRPSC/TRASH BAGS	531.24
			TRPSC/GLOVES, TOWELS, BLEA	974.51
			PINESOL	16.01
			SOAP/TP	395.37
		MOBILE MINI, INC	MOBILE MINI LEASE/1/19-2/1	102.00
		MOSS & MOSS INC. #5000	BUNGEE CORD	19.79
			COUPLINGS	17.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TORX SET	11.69
			CABLE TIES	32.37
			WELD KIT	8.99
			STREET KEY	26.99
			ADAPTER	1.07
			BLADES & WHEELS	32.91
			RECIPROCATING SAW & ANG GR	211.48
			MISC SUPPLIES	23.37
			MOUSE TRAPS	2.48
		L AND O SERVICES, LLC DBA: PAUL'S POOL	LEAF MASTER MESH BAG	25.98
		TAYLOR OFFICE PRODUCTS INC	YOUTH BASKETBALL MEDALS	508.30
		GONZALES, ANDREW SCOTT DBA: 5G SERVICE	TML SHIRTS	10.00
			EMBROIDERY LOGO ON JACKET	10.00
		TML INTERGOVERNMENTAL	FY24 WORKERS' COMP	4,953.25
			FY24 WORKERS' COMP	310.02
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JANUARY 2024 CONTRIBUTIONS	6,098.91
			DECEMBER 2023 CONTRIBUTION	6,312.93
		TIME WARNER CABLE DBA SPECTRUM	DICKEY GIVENS INTERNET	99.99
			FIELD HOUSE INTERNET	120.08
		ATMOS ENERGY	NATURAL GAS-1418 DAVIS ST	171.43
			NATURAL GAS-1418 DAVIS ST	83.98
		VERIZON WIRELESS	CELL PHONE	201.10
			IPAD	37.99
		ACM SERVICES LLC	HERITAGE SQ ELEC REPRS	1,509.50
		WAYNE GING PLUMBING, LLC	HERITAGE SQ SLOAN SENSOR H	300.00
		FRANKS, VANLAWRANCE	REFEREE 5 GAMES 1.6.2024	200.00
			REFEREE 5 GAMES 1.13.2024	200.00
			1.27.2024 REFEREE 5 GAMES	200.00
		MCCOY'S BUILDING SUPPLY	FREEZE PROTECTION FAUCET C	19.76
		ERIC DONNELL JACKSON	MURPHY RESTROOM LOCK REPAI	170.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	TRPSC/SERVICE CONTRACT	37.15
			COLOR COPIES 3RD QTR 2023	45.98
		KRAFTSMAN LP.	REPAIRS & REPLACEMENT	6,139.74
		JACKSON, DON DBA: JACKSON FENCING & WE	REPAIR HANDRAILS ROBINSON	3,650.00
		AVAYA FINANCIAL SERVICES	TRPSC/PHONE SYSTEM	121.60
			CAMERA SYSTEM	167.58
		EZROW CLEANING LLC	DG JANITORIAL CLEANING	217.00
		TODMAN, LUCIEN	REFEREE 4 GAMES 1.13.2024	160.00
			REFEREE 4 GAMES 1.6.2024	160.00
			1.27.2024 REFEREE 4 GAMES	160.00
		NORTHWEST CASCADE INC DBA HONEY BUCKET	MEMORIAL FIELD PORTA POTTY	145.00
		HVJ SOUTH CENTRAL TEXAS - M&J, INC.	GEOTECHNICAL ENGINEERING	3,935.75
			GEOTECHNICAL ENGINEERING	1,124.50
		HEALTH CARE SERVICE CORPORATION	BCBS INVOICE 2024	6,581.20
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	47.90
			TERM FRANCO MOLINA - OCT.	4.79-
			TERM FRANCO MOLINA - NOV	4.79-
			TERM FRANCO MOLINA - DEC.	4.79-
			ADD BLAKE RAMIREZ/NOV	4.79
			ADD BLAKE RAMIREZ/DEC	4.79
			ADD J. TAYLOR	4.79
			HUMANA DENTAL 2024	236.22
			TERM F. MOLINA - OCT	23.62-
			TERM F. MOLINA - NOV	23.62-
			TERM F. MOLINA - DEC	23.62-
			ADD BLAKE RAMIREZ - NOV	23.62

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ADD BLAKE RAMIREZ - DEC	23.62
			ADD J. TAYLOR	23.62
			HUMANA VISION 2024	47.90
			HUMANA DENTAL 2024	236.20
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	137.50
			SYMETRA LTD ADJ	5.14
			SYMETRA LIFE & AD&D	83.10
			SYMETRA LIFE & AD&D DEPT A	3.30
			SYMETRA LTD	146.89
			ADD JADEN TAYLOR	9.13
			SYMETRA LIFE & AD&D	88.65
			ADD JADEN TAYLOR	5.55
		CLARK, KASSONDRA	YOUTH BASKETBALL REFEREE1.	160.00
		DOH, NATASHA	REFEREE 4 GAMES 1.6.2024	160.00
			REFEREE 4 GAMES 1.13.2024	160.00
			1.27.2024 REFEREE 4 GAMES	160.00
		ANGCO-BARRERA, JASON JOE	YOUTH CAMP DIRECTOR 12/18-	840.00
		MCCALLUM, CAROLINE	REFEREE 4 GAMES 1.13.2024	160.00
		UZOIGWE, CHRISTOPHER	1.27.2024 REFEREE 4 GAMES	160.00
			TOTAL:	51,878.32
INTERNAL SERVICES/BLDG GENERAL FUND		AMAZON.COM SALES, INC DBA: AMAZON.COM	LAPTOP MONITOR	95.99
			TAPE, STICKY NOTES. RUBBER	88.48
			C.H CABINET	139.99
		GULF COAST PAPER CO. INC.	ACID BOWL CLEANER	112.72
		FERGUSON FACILITIES SUPPLY #61	BRAWNY DUST CLOTH	91.29
			NABC CLEANER	65.86
			CAN LINERS SMALL & KITCHEN	77.51
		MOSS & MOSS INC. #6000	BLDG MAINT TOOLS/MAGNET GU	5.39
			CH CLR MNT TAPE	5.39
			CH DRAIN OPENER/PLUNGER	23.38
			URINAL HANDLE FD#2	25.19
			CH TARP	5.21
			FIRE ADMIN CRACK FOAM/CLOS	6.29
			ROOF CEMENT FLEET SHOP	7.18
			LIBRARY 3V BATTERY	25.13
			PW TOILET SEAT/COUPLING	22.55
			FS VICTORIA/KEYS, LEVER	42.79
		MOSS & MOSS INC. #8000	MISC SUPPLIES/DISPENSER, N	16.72
		GONZALES, ANDREW SCOTT DBA: 5G SERVICE	TML SHIRTS	10.00
		TML INTERGOVERNMENTAL	FY24 WORKERS' COMP	2,476.63
			FY24 WORKERS' COMP	155.01
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JANUARY 2024 CONTRIBUTIONS	2,616.01
			DECEMBER 2023 CONTRIBUTION	2,675.45
		ATMOS ENERGY	NATURAL GAS-400 PORTER ST	398.00
		VERIZON WIRELESS	CELL PHONE	201.10
		VIC'S HEAT & AIR	DEV SER/CH SERVICE SYSTEM	577.50
		WAYNE GING PLUMBING, LLC	PD HDLE STICKING ON WTR FO	200.00
			FD AUGURED KITCHEN DRAIN	200.00
		MCCOY'S BUILDING SUPPLY	SUPPLIES FOR COURT DRIVE T	79.35
			ACO HEATERS/NOT WORKING	147.69
			FS VICTORIA/BOARD UP WINDO	79.00
		GRENIER SERVICE COMPANY, LLC DBA:	FD#1 DOOR REPAIR	410.00
		SPARKLETTS & SIERRA SPRINGS	BLDG MAINT WATER	100.92
		ALL STARR TERMITE & PEST CONTROL	FY23/24 PEST CONTROL	1,099.00
			FY23/24 PEST CONTROL	1,099.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FY23/24 PEST CONTROL	1,099.00
		CINTAS CORP DBA FIRST AID & SAFETY	CH FIRST AID	44.76
		AVAYA FINANCIAL SERVICES	CAMERA SYSTEM	167.59
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	36.34
		VALDES, RENE DBA: R&Y GARAGE DOORS	REPLACE GARAGE DOOR FD1	1,950.00
		UNIFIRST HOLDINGS INC	LIBRARY MATS	13.73
			LIBRARY MATS	13.73
			LIBRARY MATS	16.73
			LIBRARY MATS	13.73
			LIBRARY MATS	13.73
			LIBRARY MATS	16.73
			LIBRARY MATS	13.73
			LIBRARY MATS	13.73
			LIBRARY MATS	17.90
			LIBRARY MATS	21.32
			LIBRARY MATS	17.90
			LIBRARY MATS	15.11
			LIBRARY MATS	17.55
			LIBRARY MATS	17.55
			LIBRARY MATS	17.55
			LIBRARY MATS	17.55
			LIBRARY MATS	17.55
			LIBRARY MATS	17.55
			LIBRARY MATS	17.55
			LIBRARY MATS	18.44
			CITY HALL MATS	22.43
			CITY HALL MATS	22.43
			LIBRARY MATS	17.70
			MATS-UTILITY MAINTENANCE	3.84
			1424 N MAIN-MATS	13.31
			MUNICIPAL COURT MATS	14.60
			PD MAT SERVICE 1.4.2024	13.31
			LIBRARY MATS	17.55
			CITY HALL MATS	22.43
			MATS-UTILITY MAINTENACE	3.84
			1424 N MAIN-MATS	13.31
			MUNICIPAL COURT MATS	14.60
			PD MAT SERVICE 01.11.2024	13.31
			CITY HALL MATS	22.43
			MATS-UTILITY MAINTENANCE	3.84
			MATS-1424 N MAIN ST.	13.31
			MUNICIPAL COURT MATS	14.60
			PD MAT SERVICE 01.18.2024	13.31
			MATS-UTILITY MAINTENANCE	3.84
			1424 N MAIN/MATS	13.31
			FIRE #1 MATS	8.76
			MUNICIPAL COURT MATS	14.60
			PD MAT SERVICE 01.25.2024	13.31
			LIBRARY MATS	17.55
			FIRE #2 MATS	6.84
		BLUETRITON BRANDS, INC.	CITY HALL WATER 5 GALLON B	3.10
		AMBASSADOR SERVICES, LLC.	CH/PD/LIBRARY JANITORIAL	3,079.12
		HEALTH CARE SERVICE CORPORATION	BCBS INVOICE 2024	1,974.36
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	14.37
			HUMANA DENTAL 2024	70.86
			HUMANA VISION 2024	14.37

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HUMANA DENTAL 2024	70.86
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	62.81
			SYMETRA LTD ADJ	2.04
			SYMETRA LIFE & AD&D	37.95
			SYMETRA LIFE & AD&D DEPT A	1.20
			SYMETRA LTD	62.81
			SYMETRA LIFE & AD&D	37.95
			TOTAL:	22,778.93
INTERNAL SVC/ I T DEPT	GENERAL FUND	AT&T	CH INTERNET	1,646.08
		VERIZON WIRELESS	MDM(167) SECURE BROWSER (1	457.50
		ON TECH, LLC DBA: IT VOICE	ANTIVIRUS SOFTWARE	624.00
			OUTSOURCE IT SERVICES/	15,019.48
		DELL FINANCIAL SERVICES	DELL LATITUDE 5540	1,579.36
		CHARTER COMMUNICATIONS HOLDINGS, LLC D	PIO CABLE	83.88
		AVAYA FINANCIAL SERVICES	ANNUAL LEASE/CITY PHONES	2,344.50
			TOTAL:	21,754.80
NON-DEPARTMENTAL	GENERAL FUND	TML INTERGOVERNMENTAL	FY24 ERRORS & OMISSIONS	2,646.56
			FY24 GENERAL LIABILITY	1,762.91
			FY24 LAW ENFORCEMENT LIABI	4,928.50
			FY24 CYBER LIABILITY	61.81
			FY24 CRIMECOVERAGE	661.50
			FY24 REAL & PERS PROP	11,948.68
		WILLIAMSON COUNTY & CITIES HEALTH DIST	QUARTERLY COOP AGREEMENT	9,972.81
		HEALTH CARE SERVICE CORPORATION	RETIREE COVERAGE	2,672.95
		HUMANA INSURANCE COMPANY	HUMANA VISION RETIREES 202	19.16
			HUMANA VISION RETIREES 202	19.16
			TOTAL:	34,694.04
HOTEL/MOTEL TAX	HOTEL/MOTEL FUND	ARSENAL ADVERTISING LLC DBA: ARSENAL	TAYLOR MADE ADS FY23/24	4,776.03
		SADYA CAPITAL LLC	PAYMENT #18; YR5Q2	52,632.35
		TAYLOR CHAMBER OF COMMERCE	HOTEL/MOTEL COLL DEC 2023	7,446.51
			HOTEL/MOTEL COLL NOV 2023	8,911.25
			TOTAL:	73,766.14
CONTRIBUTE CIVIC PROGR	MAIN STREET REVENU	MISCELLANEOUS MIKE HOBBLE	MIKE HOBBLE:415-417 N MAIN	17,850.00
		MICHAEL C. PESCHEL	MLK JR SOUND EVENT 1/15/20	350.00
		WEITZEL, KITTY GUINEVERE	11.25.23 FARMERS MARKET MU	100.00
			TOTAL:	18,300.00
2019 GO BONDS PROJECTS	GENERAL CAPITAL IM	LONGHORN TITLE COMPANY, INC.	TISD PURCHASE T-19 REM COV	643.80
		ROSS MOLINA OLIVEROS, P.C.	S.R. SCOTT FAMILY	2,169.69
		MESSER, FORT, & MCDONALD, PLLC	MORENO LITIGATION	250.00
			TOTAL:	3,063.49
NON-DEPARTMENTAL	TRANSPORTATION FUN	TEXAS MUNICIPAL RETIREMENT SYSTEMS	JANUARY 2024 CONTRIBUTIONS	699.20
			DECEMBER 2023 CONTRIBUTION	584.20
		WEX HEALTH, INC. DBA: WEX	38705 FSA	58.82
			38705 FSA	58.82
		HEALTH CARE SERVICE CORPORATION	BCBS INVOICE 2024	654.43
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	9.58
			HUMANA DENTAL 2024	68.24
			HUMANA VISION 2024	14.37
			HUMANA DENTAL 2024	103.60
			TOTAL:	2,251.26

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TRANSPORTATION	TRANSPORTATION FUN	TML INTERGOVERNMENTAL	FY24 WORKERS' COMP	133.03
			FY24 WORKERS' COMP	8.33
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JANUARY 2024 CONTRIBUTIONS	1,325.50
			DECEMBER 2023 CONTRIBUTION	1,089.12
		VULCAN CONSTRUCTION MATERIALS, LP DBA:	1,463/TONS LRA TY 1GR D P	8,666.06
		CRAFCO, INC.	POLYFLEX TYPE 3 CRACK	6,904.23
		HEALTH CARE SERVICE CORPORATION	BCBS INVOICE 2024	1,974.36
			ADD JESSE COWARD	1,009.46
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	9.58
			TERM RICHARD HERNANDEZ	4.79-
			HUMANA DENTAL 2024	47.24
			TERM RICHARD HERNANDEZ	23.62-
			HUMANA VISION 2024	14.37
			ADD JESSE COWARD	9.58
			HUMANA DENTAL 2024	70.86
			ADD JESSE COWARD	58.98
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	20.42
			SYMETRA LTD ADJ	1.20
			SYMETRA LIFE & AD&D	12.30
			SYMETRA LIFE & AD&D DEPT A	0.60
			SYMETRA LTD	21.18
			ADJ / ROY VASQUEZ	0.76
			SYMETRA LIFE & AD&D	12.75
			ADJ / ROY VASQUEZ	0.45
			TOTAL:	21,361.95
NON-DEPARTMENTAL	MUNICIPAL DRAINAGE	TEXAS MUNICIPAL RETIREMENT SYSTEMS	JANUARY 2024 CONTRIBUTIONS	789.09
			DECEMBER 2023 CONTRIBUTION	704.18
		HEALTH CARE SERVICE CORPORATION	BCBS INVOICE 2024	1,003.08
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	9.58
			HUMANA DENTAL 2024	68.24
			TOTAL:	2,574.17
MUNICIPAL DRAINAGE	MUNICIPAL DRAINAGE	QUIKRETE HOLDINGS, INC.	CULVERT PIPE BAND-2201 OCR	30.78
		TML INTERGOVERNMENTAL	FY24 WORKERS' COMP	1,108.61
			FY24 WORKERS' COMP	69.39
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JANUARY 2024 CONTRIBUTIONS	1,495.90
			DECEMBER 2023 CONTRIBUTION	1,312.79
		MCCOY'S BUILDING SUPPLY	IMPACT WRENCH-DRAINAGE	489.98
		HEALTH CARE SERVICE CORPORATION	BCBS INVOICE 2024	1,974.36
			ADD PAUL SMITH	1,620.73
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	4.79
			TERM BEALS - NOV	4.79-
			TERM BEALS - DEC	4.79-
			HUMANA DENTAL 2024	23.62
			TERM BEALS - NOV	23.62-
			TERM BEALS - DEC	23.62-
			HUMANA VISION 2024	14.37
			ADD PAUL SMITH	14.37
			ADD HEATHER STEFFEK	4.79
			HUMANA DENTAL 2024	70.86
			ADD PAUL SMITH	91.86
			ADD HEATHER STEFFEK	23.62
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	21.88
			SYMETRA LTD ADJ	12.22-
			SYMETRA LIFE & AD&D	9.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SYMETRA LIFE & AD&D DEPT A	7.50-
			SYMETRA LTD	35.92
			TERM MOE BADILLO	20.86-
			SYMETRA LIFE & AD&D	18.15
			TERM MOE BADILLO	12.60-
			TOTAL:	8,326.52
NON-DEPARTMENTAL	SANITATION FUND	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	SALES&USE TAX ENDING 12/31	9,059.23
			TOTAL:	9,059.23
NON-DEPARTMENTAL	PUBLIC UTILITIES F	AFLAC	AFLAC JAN '24 INVOICE	211.00
		MISCELLANEOUS COOLEY, SCARLETT	29-1454-08	1,755.00
		NATIONWIDE RETIREMENT SOLUTIONS	457B DEF COMP PLAN	73.00
			457B DEF COMP PLAN	73.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JANUARY 2024 CONTRIBUTIONS	9,221.03
			DECEMBER 2023 CONTRIBUTION	9,835.48
		WEX HEALTH, INC. DBA: WEX	38705 FSA	53.63
			38705 FSA	53.63
		INTERNATIONAL CITY MANAGEMENT ASSOC RE	PLAN ID 307325-CONTRIBUTOR	90.00
			PLAN ID 307325-ROTH	50.00
			PLAN ID 307325-CONTRIBUTOR	90.00
			PLAN ID 307325-ROTH	50.00
		HEALTH CARE SERVICE CORPORATION	BCBS INVOICE 2024	2,776.91
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	38.32
			HUMANA DENTAL 2024	242.56
			HUMANA VISION 2024	38.32
			HUMANA DENTAL 2024	242.56
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA VOL LIFE	116.07
			SYMETRA VOL LIFE ADJUSTMEN	48.00
			SYMETRA VOL LIFE	116.07
			TOTAL:	25,174.58
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	BRUCE E. GAULT DBA: AFFORDABLE PLUMBIN	708 VANCE ST/LEAK @ METER	460.00
		BRINKS, INC.	BRINKS MONTHLY SERVICES	1,516.93
		TYLER TECHNOLOGIES, INC	UTILITY BILLING ONLINE	220.00
			WEBSITE MAINTENCE FEE	50.00
		MOSS & MOSS INC. #6000	SOCKETS, RACHET, SPADE	99.21
			PVC & BUSHING	13.03
			PVC PIPE ADAPTER	23.38
		ODP BUSINESS SOLUTIONS, LLC	STAPLER, MARKER, PAD, PAPE	155.13
			TONER	187.95
		TML INTERGOVERNMENTAL	FY24 WORKERS' COMP	1,552.05
			FY24 WORKERS' COMP	97.14
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JANUARY 2024 CONTRIBUTIONS	3,680.05
			DECEMBER 2023 CONTRIBUTION	4,182.76
		VERIZON WIRELESS	CELL PHONE	120.66
			AIRCARD	37.99
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	36.34
		BLUETRITON BRANDS, INC.	CITY HALL WATER 5 GALLON B	3.10
		HEALTH CARE SERVICE CORPORATION	BCBS INVOICE 2024	5,264.96
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	38.32
			ADD V. BRIONES	14.37
			TERM HINES - OCT	4.79-
			TERM B. HINES - NOV	4.79-
			TERM B HINES - DEC	4.79-
			ADD RETIREE HESELMEYER- DE	4.79

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ADD RETIREE B. HINES-OCT	4.79
			ADD RETIREE HINES -NOV	4.79
			HUMANA DENTAL 2024	165.34
			ADD V. BRIONES - DEC	91.86
			HUMANA VISION 2024	38.32
			HUMANA DENTAL 2024	165.34
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	69.17
			SYMETRA LTD ADJ	7.43
			SYMETRA LIFE & AD&D	42.00
			SYMETRA LIFE & AD&D DEPT A	5.10
			SYMETRA LTD	69.17
			SYMETRA LIFE & AD&D	42.00
			TOTAL:	18,449.10
WASTEWATER TREATMENT	PUBLIC UTILITIES F	AUSTIN ARMATURE WORKS, LP	WWTP RAS PUMP 4	2,305.00
			MOTOR INSTALL/PUMP	1,584.00
			MOTOR INSTALL/PUMP	1,980.00
			MOTOR INSTALL/PUMP	2,258.16
			SUBMERSIBLE NONCLOG 4"	10,239.33
		AMAZON.COM SALES, INC DBA: AMAZON.COM	SHIRT	30.98
			CHAIR	127.49
		NCH CORPORATION DBA	FROST AWAY, SNOW & ICE MEL	809.36
		TEXAS DEPARTMENT OF INFORMATION RESOUR	DECEMBER 2023 WASTE WATER	1.53
		PROGRESSIVE WASTE SOLUTIONS DBA WC OF	(2) 20 YD SLUDGE	970.10
		NATIONAL INDUSTRIAL & SAFETY SUPPLY LL	ORANGE NITRILE	299.00
		OMNI-SITE.NET	ANNUAL WIRE SERVICE	1,554.00
		L AND O SERVICES, LLC DBA: PAUL'S POOL	BRUSH & RAKE	129.97
		RISE SKYBEAM/JAB BROADBAND INC.	WWTP INTERNET	134.78
		TML INTERGOVERNMENTAL	FY24 WORKERS' COMP	1,552.05
			FY24 WORKERS' COMP	97.14
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JANUARY 2024 CONTRIBUTIONS	3,797.55
			DECEMBER 2023 CONTRIBUTION	3,859.36
		VERIZON WIRELESS	CELL PHONE	120.66
		HD SUPPLY, INC. DBA: USABLUEBOOK	AMMONIA TESTS, BROTH, BUFF	733.74
		POLYDYNE INC.	POLYMER BLANKET PO	16,800.00
		CSA CONSTRUCTION, INC.	CO # 7 CARBON FEED SYS	22,379.60
		HEALTH CARE SERVICE CORPORATION	BCBS INVOICE 2024	3,290.60
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	23.95
			HUMANA DENTAL 2024	118.10
			HUMANA VISION 2024	23.95
			HUMANA DENTAL 2024	118.10
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	75.95
			SYMETRA LTD ADJ	4.40
			SYMETRA LIFE & AD&D	45.90
			SYMETRA LIFE & AD&D DEPT A	3.30
			SYMETRA LTD	75.95
			SYMETRA LIFE & AD&D	45.90
			TOTAL:	75,589.90
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F	AMAZON.COM SALES, INC DBA: AMAZON.COM	RAIN SUITS	324.83
			COVERALLS	45.44
			BOOTS	159.95
			BIB OVERALLS	647.96
			CLEANING WIPES, GLASS CLEA	25.84
		NCH CORPORATION DBA	FREE AEROSOL, FROST AWAY	431.59
		CITY OF ROUND ROCK	BAC-T'S DECEMBER 2023	550.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		COPELAND QUARRY INC	SANDY LOAM	587.10
		TEXAS DEPARTMENT OF INFORMATION RESOUR	DECEMBER 2023 UTILITIES	0.76
		DEPT OF STATE HEALTH SERVICES DBA LAB	WATER TESTING	828.00
		PVS DX INC. DBA: DPC INDUSTRIES, INC.	CHLORINE & LSA - BLANKET	2,413.16
		EVINS GROUP LLC DBA: OPENWORK	UTILITY WORKER	1,383.66
			UTILITY MAINTENEANCE	1,132.45
			UTILITY MAINTENEANCE	1,407.59
			UTILITY MAINTENEANCE	789.53
			UTILITY MAINTENEANCE	1,503.29
		MISCELLANEOUS LINDA ZUEHLKE	LINDA ZUEHLKE:REIMB SEWER	285.00
		MOSS & MOSS INC. #3000	PIPE INSULATION & DUCT TAP	37.03
			PIPE & DUCT TAPE	12.22
			FUNNEL, SPOUT, GAS CAN	112.43
			FOAM PIPE INSULATION	10.76
			SCREW DRIVERS, PLIERS, SLE	118.53
		ODP BUSINESS SOLUTIONS, LLC	COPY PAPER, RECEIPT BOOK,	69.38
		POPE MATERIALS INC	FREIGHT	497.27
			FREIGHT	524.95
		STENCE ELECTRIC	PUMP Q, NORTH PUMP STATION	195.00
		TEXAS CRUSHED STONE CO.	3/8" CRUSHED STONE	720.81
			BASE	377.31
		TML INTERGOVERNMENTAL	FY24 WORKERS' COMP	8,868.85
			FY24 WORKERS' COMP	555.09
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JANUARY 2024 CONTRIBUTIONS	10,002.88
			DECEMBER 2023 CONTRIBUTION	10,293.92
		TECHLINE PIPE, L.P	COUPLING, 4" PIPE	1,474.46
			COUPLINGS	579.50
			FLANGE, VALVE BOX RISER, B	184.38
		VERIZON WIRELESS	CELL PHONE	285.43
			IPADS	60.99
		MCCOY'S BUILDING SUPPLY	CORD, DUCT TAPE	63.93
			LADDER	176.39
			BLEACH & CONCRETE	28.56
		UNIFIRST HOLDINGS INC	UTILITY MAINT-UNIFORM RENT	239.07
			UTILITY MAINT-UNIFORM RENT	176.25
			UTILITY MAINT-UNIFORM RENT	179.61
			UTILITY MAINT-UNIFORM RENT	176.25
		HAYDAY, INC. DBA: CTWP	UTILITY MAINT COPIER RENTA	244.99
		HEALTH CARE SERVICE CORPORATION	BCBS INVOICE 2024	7,239.32
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	67.06
			TERM JUSTIN CRUZ	4.79-
			ADD JUAN FLORES	4.79
			TERM S. OYERVIDES	4.79-
			TERM S. OYERVIDES- DEC	4.79-
			ADD R. REYNOSA/ NOV	4.79
			ADD R. REYNOSA / DEC	4.79
			ADD LEO TREJO	4.79
			HUMANA DENTAL 2024	307.07
			TERM JUSTIN CRUZ	23.62-
			ADD JUAN FLORES	23.62
			TERM S. OYERVIDES - NOV	23.62-
			TERM S. OYERVIDES - DEC	23.62-
			ADD R. REYNOSA - NOV	23.62
			ADD R. REYNOSA - DEC	23.62
			ADD LEO TREJO	23.62
			HUMANA VISION 2024	67.06

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HUMANA DENTAL 2024	307.07
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	148.40
			SYMETRA LTD ADJ	1.56-
			SYMETRA LIFE & AD&D	89.40
			SYMETRA LIFE & AD&D DEPT A	1.50-
			SYMETRA LTD	169.68
			ADD JUAN FLORES	9.82
			ADD LEO TREJO	11.48
			SYMETRA LIFE & AD&D	102.30
			ADD JUAN FLORES	6.00
			ADD LEO TREJO	6.90
			TOTAL:	57,339.30
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	EWC WTP/O&M 21494	253,036.25
			SAMSUNG INTERIM WATER 12/2	1,224.88
		TML INTERGOVERNMENTAL	FY24 ERRORS & OMISSIONS	2,528.94
			FY24 GENERAL LIABILITY	919.01
			FY24 SEWAGE BACKUP	1,535.00
			FY24 REAL & PERS PROP	7,344.20
			TOTAL:	266,588.28
NON-DEPARTMENTAL	AIRPORT FUND	TEXAS MUNICIPAL RETIREMENT SYSTEMS	JANUARY 2024 CONTRIBUTIONS	661.74
			DECEMBER 2023 CONTRIBUTION	640.65
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA VOL LIFE	9.65
			SYMETRA VOL LIFE	9.65
			TOTAL:	1,321.69
AIRPORT OPERATIONS DEP	AIRPORT FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	PAPER TOWELS	14.56
			SMOKE CONTAINERS	133.96
		TEXAS DEPARTMENT OF INFORMATION RESOUR	DECEMBER 2023 AIRPORT	0.24
		MISCELLANEOUS TEXAS COMFORT AIR	TEXAS COMFORT AIR:AC REPAI	480.68
		MOSS & MOSS INC. #6000	AIRPORT MISC REPAIRS	20.54
			REPAIRS/DRILL, STRAP	21.55
			AIRPORT REPAIR SUPPLIES	103.88
			AIRPORT SINK REPAIR/KIT	4.48
		RISE SKYBEAM/JAB BROADBAND INC.	AIRPORT INTERNET	131.78
		TML INTERGOVERNMENTAL	FY24 AVIATION LIABILITY	921.50
			FY24 ERRORS & OMISSIONS	235.25
			FY24 GENERAL LIABILITY	48.66
			FY24 REAL & PERS PROP	1,468.00
			FY24 WORKERS' COMP	155.20
			FY24 WORKERS' COMP	9.71
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JANUARY 2024 CONTRIBUTIONS	1,254.48
			DECEMBER 2023 CONTRIBUTION	1,194.36
		VERIZON WIRELESS	CELL PHONE	80.44
		VIC'S HEAT & AIR	AIRPORT NOISY HEATPUMP CON	185.00
		WAYNE GING PLUMBING, LLC	AIRPORT/REPAIR BUSTED PIPE	722.00
		MCCOY'S BUILDING SUPPLY	AIRPORT/MISC REPAIRS	5.52
		AVAYA FINANCIAL SERVICES	AIRPORT SECURITY CAMERAS	187.41
		ADB SAFEGATE AMERICAS LLC	LAMP 30W	158.22
			Replace Wind Cone/Wind	450.39
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	9.58
			HUMANA VISION 2024	9.58
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	28.01
			SYMETRA LTD ADJ	1.02
			SYMETRA LIFE & AD&D	16.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SYMETRA LIFE & AD&D DEPT A	0.60
			SYMETRA LTD	28.01
			SYMETRA LIFE & AD&D	16.95
			TOTAL:	8,098.51
NON-DEPARTMENTAL	CEMETERY OPERATING	TEXAS MUNICIPAL RETIREMENT SYSTEMS	JANUARY 2024 CONTRIBUTIONS	623.53
			DECEMBER 2023 CONTRIBUTION	673.61
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	9.58
			HUMANA DENTAL 2024	68.24
			HUMANA VISION 2024	9.58
			HUMANA DENTAL 2024	68.24
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA VOL LIFE	21.45
			SYMETRA VOL LIFE ADJUSTMEN	11.10
			SYMETRA VOL LIFE	21.45
			TOTAL:	1,506.78
CEMETERY OPERATING DEP	CEMETERY OPERATING	TEXAS DEPARTMENT OF INFORMATION RESOUR	DECEMBER 2023 CEMETERY	0.13
		MOSS & MOSS INC. #9000	WASH BRUSH	26.99
			CAR WASH SOAP	7.19
			WELD KIT	8.99
		TML INTERGOVERNMENTAL	FY24 ERRORS & OMISSIONS	235.25
			FY24 GENERAL LIABILITY	27.57
			FY24 REAL & PERS PROP	20.88
			FY24 WORKERS' COMP	139.68
			FY24 WORKERS' COMP	8.74
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JANUARY 2024 CONTRIBUTIONS	1,182.02
			DECEMBER 2023 CONTRIBUTION	1,255.81
		VERIZON WIRELESS	CELL PHONE	40.22
			AIRCARD	37.99
		KNIPPA, DANIEL	FY24 GRAVE DIGGING	2,600.00
			FY24 GRAVE DIGGING	2,250.00
		UNIFIRST HOLDINGS INC	CEMETERY/UNIFORM RENTAL	15.95
			CEMETERY/UNIFORM RENTAL	15.95
			CEM/UNIFORM RENTAL	15.95
			CEMETERY/UNIFORM RENTAL	15.95
		HEALTH CARE SERVICE CORPORATION	BCBS INVOICE 2024	1,316.24
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	9.58
			HUMANA DENTAL 2024	47.24
			HUMANA VISION 2024	9.58
			HUMANA DENTAL 2024	47.24
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	28.23
			SYMETRA LTD ADJ	1.66
			SYMETRA LIFE & AD&D	16.95
			SYMETRA LIFE & AD&D DEPT A	0.90
			SYMETRA LTD	28.23
			SYMETRA LIFE & AD&D	16.95
			TOTAL:	9,428.06
NON-DEPARTMENTAL	FLEET SERVICES OPE	AFLAC	AFLAC JAN '24 INVOICE	48.62
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JANUARY 2024 CONTRIBUTIONS	682.75
			DECEMBER 2023 CONTRIBUTION	714.78
		WEX HEALTH, INC. DBA: WEX	38705 FSA	5.00
			38705 FSA	5.00
		HEALTH CARE SERVICE CORPORATION	BCBS INVOICE 2024	303.09
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA VOL LIFE	2.80
			SYMETRA VOL LIFE ADJUSTMEN	5.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SYMETRA VOL LIFE	2.80
			TOTAL:	1,770.44
FLEET SERVICES SECTION	FLEET SERVICES OPE	ARNOLD OIL COMPANY OF AUSTIN, LP DBA A	FLEET WIPER BLADE	4.99
			WATER DEPT OIL	17.28
			WATER DEPT GAS CONTAINER	22.17
			STOCK WASH SOLVENT	16.88
			#345 OIL	68.56
			STOCK OIL	34.28
			TND4 OIL	12.58
			WATER DEPT PREMIX	90.00
			WATER DEPT PURUS	63.50
			#309 FILTER	6.27
			#343 FILTER	6.27
			#345 FILTER	6.27
			STREET DEPT HITEMP GREASE	60.34
			STREET DEPT 4 CYCLE GAS	180.00
			STOCK ANTIFREEZE	37.74
			WATER DEPT/NOZZLE, TARPS	21.12
			STREET DEPT ANTIFREEZE	37.74
			W.WATER BATTERY	132.07
			WATER DEPT FUEL TREATMENT	35.46
			WATER DEPT DIESEL TREATMEN	16.75
			B1 THROTTLE CONVERSION KIT	13.06
			FLEET GAS CAN	15.03
			E11 WIPER BLADE	10.98
			#35 OIL	48.42
			STOCK OIL	48.43
			#342 OIL/FILTER	109.11
		AMAZON.COM SALES, INC DBA: AMAZON.COM	#533 OIL	33.98
			PD/CHAINS	234.30
		COOPER EQUIPMENT COMPANY	#533 IGNITION SWITCH	316.98
			#533 RELAY	189.73
		COUFAL-PRATER EQUIP LLC DBA UNITED AG	CREDIT M2 BLADE	14.85-
		GDI TIMS	INSPECTION LINE	3.79
		GRAINGER, W. W. INC.	FIRE EXT PD	130.24
			FIRST AID KITS PD	98.64
		HENNA CHEVROLET INC	#348 PAD/ROTOR	439.94
			#345 SENSOR	148.16
			#345 COIL	107.92
			#346 MISC PARTS/TANK & CAP	74.67
			#346 WIPER BLADE	66.33
			#342 OUTLET	74.78
		O'REILLY AUTOMOTIVE, INC.	DIESEL FUEL STABLIZER STOC	259.92
			#556 SWITCH	22.99
			CREDIT DIESEL STABLIZER	33.98-
			SHOP CHEMICALS/THINNER	23.98
		INTERSTATE BATT. N AUSTIN	FM2 QTY 2 BATTERY	337.16
			#733 BATTERY	168.58
			S1 BATTERY	159.91
			#336 BATTERY	182.35
			#712 BATTERY	68.52
			#344 BATTERY	168.58
			#345 BATTERY	168.58
			#730 BATTERY	154.06
			#336 BATTERY	182.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PNC BANK NATIONAL ASSOCIATION	WILCO EQUIP CHARGED TWICE	174.63-
		DOGGETT FREIGHTLINER OF SOUTH TEXAS	E2 ENGINE LIGHT SERVICE	768.20
			#565 BRAKE REPAIR	3,050.93
		EWALD KUBOTA INC	#401 OIL/FILTER	245.86
			#731 OIL/FILTER	143.29
		TONY MORGAN DBA: TDM TIRE SERVICE	#632 FLAT REPAIR	230.00
		TML INTERGOVERNMENTAL	FY24 AUTOMOBILE LIABILITY	6,263.00
			FY24 ERRORS & OMISSIONS	235.25
			FY24 GENERAL LIABILITY	54.85
			FY24 AUTO PHYS DAMAGE	9,276.75
			FY24 MOBILE EQUIPMENT	3,868.50
			FY24 REAL & PERS PROP	100.23
			FY24 WORKERS' COMP	201.32
			FY24 WORKERS' COMP	12.60
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JANUARY 2024 CONTRIBUTIONS	1,294.29
			DECEMBER 2023 CONTRIBUTION	1,332.54
		VERIZON WIRELESS	CELL PHONE	80.44
			GPS TRACKING SYSTEM	814.85
		WALTON DISTRIBUTING COMPANY, INC	FLEET SHOP FUEL SYS CLEANE	426.00
			SHOP GLOVES	50.00
		ASSOCIATED SUPPLY COMPANY, INC	HYD LEAK	1,051.88
		SIDDONS MARTIN EMERGENCY GROUP LLC	#T1 MODULE ASSY/MOTOR ASSY	885.23
		CINTAS CORP DBA FIRST AID & SAFETY	FLEET/MEDICAL SUPPLIES	47.10
		AIRGAS INC DBA AIRGAS USA, LLC	FLEET OXYGEN RENTAL	221.81
		AUSTIN MAC HAIK FORD LINCOLN LTD DBA:M	#B1 ENGINE PARTS/CLAMP, CO	506.40
		SOUTHERN TIRE MART	#632 TIRE	289.00
		UNIFIRST HOLDINGS INC	FLEET/UNIFORM RENTAL	17.16
			FLEET/UNIFORM RENTAL	17.16
			FLEET/UNIFORM RENTAL	17.16
			FLEET/UNIFORM RENTAL	17.16
		SPINUP LLC DBA:	#628 LOF OIL CHANGE	123.99
		HEALTH CARE SERVICE CORPORATION	BCBS INVOICE 2024	1,974.36
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	14.37
			TERM S. HESELMEYER - OCT	4.79-
			TERM S. HESELMEYER - NOV	4.79-
			TERM S. HESELMEYER - DEC	4.79-
			TERM PERRY/FAMILY/OCT	14.37-
			TERM PERRY/FAMILY/NOV	14.37-
			TERM PERRY/FAMILY/DEC	14.37-
			ADD PERRY EMP ONLY /OCT	4.79
			ADD PERRY EMP ONLY/NOV	4.79
			ADD PERRY EMP ONLY/ DEC	4.79
			ADD RETIREE S.HESELMEYER-O	4.79
			ADD RETIREE HESELMEYER-NOV	4.79
			ADD RETIREE HINES -DEC	4.79
			HUMANA DENTAL 2024	47.24
			TERM PERRY/FAMILY-OCT	91.86-
			TERM PERRY/FAMILY-NOV	91.86-
			TERM PERRY/FAMILY-DEC	91.86-
			ADD PERRY EMP ONLY / OCT.	23.62
			ADD PERRY EMP ONLY / NOV	23.62
			ADD PERRY EMP ONLY / DEC	23.62
			HUMANA VISION 2024	14.37
			HUMANA DENTAL 2024	47.24
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	18.09
			SYMETRA LTD ADJ	1.06

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SYMETRA LIFE & AD&D	10.95
			SYMETRA LIFE & AD&D DEPT A	0.60
			SYMETRA LTD	18.09
			SYMETRA LIFE & AD&D	10.95
			TOTAL:	38,275.09
FLEET REPLACEMENT	FLEET REPLACEMENT	EWALD KUBOTA INC	(QTY3) ZERO TURN MOWER	52,760.16
		CLOSNER EQUIPMENT CO., INC	FEES	16.40
			2023 PAVER	10,000.00
		COMMUNITY FIRST NATIONAL BANK	LEASE PAY#9 80641 2016 PIE	70,385.99
			LEASE PAY#9 80641 2016 PIE	20,935.88
			TOTAL:	154,098.43
TAX SUPPORTED CAPITAL	2022 BOND	HOME DEPOT CREDIT SERVICES	ACO REMODEL APPLIANCES	195.05
			ACO REMODEL APPLIANCES	3,424.95
			TOTAL:	3,620.00
UITILITY INFRASTRUCTUR	SAMSUNG INFRASTRUC	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P	WATER CCN AMENDMENTS	3,483.00
		CSA CONSTRUCTION, INC.	NORTH PUMP STA IMPROVE,	10,059.28
		ROSS MOLINA OLIVEROS, P.C.	PROPHET CAPITAL	3,390.00
			TOTAL:	16,932.28
DEVELOPMENT SERVS	SAMSUNG DRRA ESCRO	VERIZON WIRELESS	CELL PHONE	40.22
		AT&T CORP	SAS CITY JOB TRAILER INTER	30.00
			TOTAL:	70.22
2022 UTILITY REV BOND	2022 UTILITY REVEN	HOT INSPECTION SERVICES, INC.	WWTP TRAIN 2 REHAB	2,000.00
		CSA CONSTRUCTION, INC.	MUSTANG CRK WWTP	62,491.26
			CO#8 SLUDGE PUMPS/BELT	3,635.66
			CO#8 BELT PRESS REFU	297,931.34
		LUPE RUBIO CONSTRUCTION CO., INC.	HIGHLIAND DR WATERLINE	16,644.95
			TOTAL:	382,703.21
UTILITY CAP IMPROVEMEN	UTILITY CAP IMPROV	LUPE RUBIO CONSTRUCTION CO., INC.	CPR #1 CONNECTION TO	6,480.00
			TOTAL:	6,480.00
NON-DEPARTMENTAL	POOLED CASH	PNC BANK NATIONAL ASSOCIATION	12/1/23-12/31/23 TRANSACTI	101.35
			12/1/23-12/31/23 TRANSACTI	25,031.97
			TOTAL:	25,133.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT

========== FUND TOTALS ==========		
100	GENERAL FUND	916,289.01
120	HOTEL/MOTEL FUND	73,766.14
123	MAIN STREET REVENUE FUND	18,300.00
162	GENERAL CAPITAL IMPROVEME	3,063.49
210	TRANSPORTATION FUND	23,613.21
300	MUNICIPAL DRAINAGE UTILIT	10,900.69
320	SANITATION FUND	9,059.23
340	PUBLIC UTILITIES FUND	443,141.16
350	AIRPORT FUND	9,420.20
370	CEMETERY OPERATING FUND	10,934.84
382	FLEET SERVICES OPERATING	40,045.53
384	FLEET REPLACEMENT FUND	154,098.43
500	2022 BOND	3,620.00
501	SAMSUNG INFRASTRUCTURE	16,932.28
502	SAMSUNG DRRA ESCROW	70.22
600	2022 UTILITY REVENUE BOND	382,703.21
601	UTILITY CAP IMPROVEMENTS	6,480.00
950	POOLED CASH	25,133.32
	GRAND TOTAL:	2,147,570.96

Attachment D

Balance Sheets by Funds

General Fund
Tax Increment Financing Funds
Hotel Occupancy Tax Fund
Main Street Fund
Municipal Court Special Fee Fund
Library Grant/Donations Fund
Roadway Impact Fee Fund
Transportation User Fee Fund
Municipal Drainage Utility System Fund
Sanitation Fund
Public Utilities Fund
Utility Impact Fee Fund
Airport Fund
Cemetery Fund
Fleet Services Operating Fund
Fleet Replacement Fund

BALANCE SHEET

AS OF: JANUARY 31ST, 2024

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
======			
100-100-100	PETTY CASH	0.00	
100-100-102	CLAIM ON POOLED CASH	16,653,873.87	
100-100-103	SECURITY INVESTMENTS	5,363,409.41	
100-100-104	SAFEKEEPING CHECKING ACCT	972,701.59	
100-100-105	MONEY MARKET @CNB #4260618	12,267.95	
100-100-107	GEN OPERATING TXCLASS 0008	3,569,010.66	
100-100-108	NED TRUST(MOODY)TEXSTAR	215,225.17	
100-100-113	TEXPOOL 2465300015 N MOODY	22,895.53	
100-120-100	PROPERTY TAXES RECEIVABLE	249,901.78	
100-120-103	MISC. ACCOUNTS RECEIVABLE	1,650.74	
100-120-110	ALLOWANCE UNCOLLECTED TAXES	(54,611.46)	
100-120-120	SALES TAXES RECEIVABLE	3,193,269.15	
100-120-121	MIXED BEV TAX RECEIVABLE	6,684.58	
100-120-140	GRANTS RECEIVABLE	164,743.02	
100-120-141	FRANCHISE TAX RECEIVABLE	0.00	
100-120-150	LEASE RECEIVABLE KAPSCH	19,473.98	
100-120-250	DUE FROM FUND 350 FOR LOAN	0.00	
100-120-252	DUE FROM CIP FUND	5,325.00	
100-120-255	DUE FROM OTHER FUNDS	162,531.92	
100-120-302	TEDC REIMBURSE FOR MAIN ST	0.00	
100-170-100	CURRENT YR RES FOR ENCUMBRANCE	(3,848,981.55)	
100-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,288,715.45	
100-170-103	PRE-PAY HEALTH INSURANCE	0.00	
100-180-101	DUE FROM SOURCES-GRANT REVENUE	0.00	
			27,998,086.79
	TOTAL ASSETS		27,998,086.79
			==========
LIABILITIES			
==========			
100-200-100	ACCRUED PAYABLES	0.00	
100-200-110	ENCUMBERED PAYABLE GEN.	(3,848,981.55)	
100-200-111	PRIOR YEAR ENCUMBRANCE	1,288,715.45	
100-200-200	FICA & MEDICARE PAYABLE	(130.98)	
100-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
100-200-202	TMRS PAYABLE	6,920.50	
100-200-203	DEFERRED COMP PAYABLE	7,360.33	
100-200-204	CIVIL SERVICE-SICK LEAVE	0.00	
100-200-205	TEDC SALES TAX PAYABLE	0.00	
100-200-209	CHILD SUPPORT PAYABLE	0.00	
100-200-210	CHILD SUPPORT PAYABLE	(747.71)	
100-200-211	GARNISHMENTS PAYABLE	2,997.82	
100-200-212	LIFE INSURANCE PAYABLE	4,806.32	
100-200-213	DENTAL PAYABLE	(5,258.06)	
100-200-214	AFLAC PAYABLE	4,825.45	
100-200-215	CLOTHES RENTAL PAYABLE	0.00	
100-200-216	CINCINNATI LIFE PAYABLE	5,406.75	
100-200-218	BLUE CHOICE PAYABLE	27.62	
100-200-219	SCOTT & WHITE HEALTH PAYABLE	(3,033.23)	

BALANCE SHEET

AS OF: JANUARY 31ST, 2024

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
100-200-220	S&W PAYABLE 2001-2011	(9,793.98)	
100-200-221	FLEXIBLE SPENDING (FSA) PAYABL	(2,241.81)	
100-200-222	PRE-PAID LEGAL PAYABLE	(4,282.50)	
100-200-228	MISC DEDUCTIONS PAYABLE	0.00	
100-200-229	MET LIFE DENTAL PAYABLE	(551.91)	
100-200-230	UNITED WAY PAYABLE	0.00	
100-200-231	MEMBERSHIP/DUES PAYABLE	200.00	
100-200-232	COURT BOND REFUND PAYABLE	(651.80)	
100-200-233	OTHER A/P PENDING (AUDITOR)	(52,259.66)	
100-200-234	GLOBE LIFE PAYABLE	(1,336.88)	
100-200-235	VISION PLAN PAYABLE	193.15	
100-200-300	RETAINAGE PAYABLE	0.00	
100-200-301	COURT COLLECTIONS	4,261.42	
100-200-401	WAGES PAYABLE	209,427.71	
100-200-500	ACCOUNTS PAYABLE PENDING	341,571.31	
100-200-502	DUE TO STATE/COURT FEES	43,146.12	
100-200-503	DUE TO COMPT. SALES TAX	0.00	
100-200-504	DUE TO TEDC-MONTHLY SALES TAX	0.00	
100-200-505	DUE TO OMNIBASE SERVICES INC	(601.41)	
100-200-507	DUE TO HEALTH/COBRA FROM OTHER	(15,359.50)	
100-200-508	DUE TO TISD:HOUSING AUTH PILOT	0.00	
100-200-509	DUE TO TMRS FROM TEDC	(4,608.01)	
100-210-111	DUE TO I&S (TAX COLLECTIONS)	208,791.60	
100-210-191	DUE TO OTHERS FROM EVIDENCE	0.00	
100-220-100	TAX DISTRIBUTION	0.00	
100-220-110	DEFERRED INFLOW OF RESOURCES	22,274.22	
100-240-100	DEFERRED TAX REVENUE	195,290.32	
100-240-101	UNCLAIMED FUNDS	14,999.34	
100-240-102	DEFERRED REV-BOND PREMIUM	0.00	
100-240-103	DEFERRED REVENUE	500,000.00	
100-240-104	REFUNDABLE FACILITY DEPOSITS	13,724.02	
100-241-110	PREPAYMNT PERMT M2E3LLC 100YRS	2,478.19	
100-241-111	RESERVE CHRISTMAS DONATIONS	4.66	
100-241-113	ESCROW-BONDS POSTED-DEFENDENTS	5,785.45	
	TOTAL LIABILITIES		(1,066,631.24)
EQUITY			
100-265-100	RESTRICTED PORTION FUND BA	0.00	
100-270-100	FUND BALANCE	18,436,485.08	
100-280-100	ASSIGNED FUND BALANCE	32,396.29	
	TOTAL BEGINNING EQUITY	18,468,881.37	
	TOTAL REVENUE	18,053,139.31	
	TOTAL EXPENSES	7,457,302.65	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	10,595,836.66	
	TOTAL EQUITY & FUND BALANCE		29,064,718.03
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		27,998,086.79

BALANCE SHEET

AS OF: JANUARY 31ST, 2024

118-TIF #2

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
118-100-102	CLAIM ON POOLED CASH	132,059.25		
118-100-103	SECURITY INVESTMENTS	0.00		
118-100-104	SAFEKEEPING CHECKING ACCT	0.00		
118-120-103	MISC ACCOUNTS RECEIVABLE	0.00		
118-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
118-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			132,059.25	
	TOTAL ASSETS			132,059.25
				==========
LIABILITIES				
==========				
118-200-110	CURRENT YEAR ENCUMBRANCE	0.00		
118-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
118-200-300	RETAINAGE PAYABLE	0.00		
118-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
118-270-100	FUND BALANCE	146,059.25		
	TOTAL BEGINNING EQUITY	146,059.25		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	14,000.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(14,000.00)		
	TOTAL EQUITY & FUND BALANCE		132,059.25	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			132,059.25
				==========

BALANCE SHEET

AS OF: JANUARY 31ST, 2024

119-TIF (TAX INCREMENT FUND)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
119-100-102	CLAIM ON POOLED CASH	(337,015.79)		
119-100-103	SECURITY INVESTMENTS	0.00		
119-100-104	SAFEKEEPING CHECKING ACCT	0.00		
119-100-115	TEXPOOL 246530004 TIF PROP TAX	609,908.69		
119-120-103	MISC ACCOUNTS RECEIVABLE	0.00		
119-170-100	CURRENT YR RES FOR ENCUMBRANCE	(4,715.56)		
119-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			268,177.34	
	TOTAL ASSETS			268,177.34
LIABILITIES				
119-200-110	CURRENT YEAR ENCUMBRANCE	(4,715.56)		
119-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
119-200-300	RETAINAGE PAYABLE	0.00		
119-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		(4,715.56)	
EQUITY				
119-270-100	FUND BALANCE	554,216.72		
	TOTAL BEGINNING EQUITY	554,216.72		
	TOTAL REVENUE	10,896.18		
	TOTAL EXPENSES	292,220.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(281,323.82)		
	TOTAL EQUITY & FUND BALANCE		272,892.90	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			268,177.34

BALANCE SHEET

AS OF: JANUARY 31ST, 2024

120-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
120-100-102	CLAIM ON POOLED CASH	147,087.07		
120-120-103	MISC ACCOUNTS RECEIVABLE	0.00		
120-170-100	CURRENT YR RES FOR ENCUMBRANCE	(21,645.51)		
120-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			125,441.56	
	TOTAL ASSETS			125,441.56
LIABILITIES				
120-200-110	CURRENT YEAR ENCUMBRANCE	(21,645.51)		
120-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
120-200-500	ACCOUNTS PAYABLE PENDING	12,222.54		
120-200-505	DUE TO SAYDA 380 AGREEMENT	0.00		
	TOTAL LIABILITIES		(9,422.97)	
EQUITY				
120-270-100	FUND BALANCE	106,055.89		
	TOTAL BEGINNING EQUITY	106,055.89		
	TOTAL REVENUE	117,686.92		
	TOTAL EXPENSES	88,878.28		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	28,808.64		
	TOTAL EQUITY & FUND BALANCE		134,864.53	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			125,441.56

BALANCE SHEET

AS OF: JANUARY 31ST, 2024

123-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
123-100-102	CLAIM ON POOLED CASH	88,713.56		
123-120-103	MISC ACCOUNTS RECEIVABLE	0.00		
123-170-100	CURRENT YR RES FOR ENCUMBRANCE	(18,335.00)		
123-170-101	PRIOR YR RES FOR ENCUMBRANCE	11,910.00		
			82,288.56	
	TOTAL ASSETS			82,288.56
				==========
LIABILITIES				
==========				
123-200-110	CURRENT YEAR ENCUMBRANCE	(18,335.00)		
123-200-111	PRIOR YEAR ENCUMBRANCE	11,910.00		
123-200-500	ACCOUNTS PAYABLE PENDING	1,053.77		
123-240-100	PRE-REGISTER FESTIVAL/CARSHOW	21,155.00		
	TOTAL LIABILITIES		15,783.77	
EQUITY				
======				
123-270-100	FUND BALANCE	86,544.35		
	TOTAL BEGINNING EQUITY	86,544.35		
	TOTAL REVENUE	63,395.00		
	TOTAL EXPENSES	83,434.56		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(20,039.56)		
	TOTAL EQUITY & FUND BALANCE		66,504.79	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			82,288.56
				==========

BALANCE SHEET

AS OF: JANUARY 31ST, 2024

125-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
125-100-102	CLAIM ON POOLED CASH	106,774.75		
125-170-100	CURRENT YR RES FOR ENCUMBRANCE	(18,991.00)		
125-170-101	PRIOR YR RES FOR ENCUMBRANCE	16,595.00		
			104,378.75	
	TOTAL ASSETS			104,378.75
LIABILITIES				
125-200-110	CURRENT YEAR ENCUMBRANCE	(18,991.00)		
125-200-111	PRIOR YEAR ENCUMBRANCE	16,595.00		
125-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		(2,396.00)	
EQUITY				
125-270-100	FUND BALANCE	105,411.00		
	TOTAL BEGINNING EQUITY	105,411.00		
	TOTAL REVENUE	8,508.51		
	TOTAL EXPENSES	7,144.76		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	1,363.75		
	TOTAL EQUITY & FUND BALANCE		106,774.75	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			104,378.75

BALANCE SHEET

AS OF: JANUARY 31ST, 2024

129-LIBRARY GRANT/DONATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
129-100-102	CLAIM ON POOLED CASH	72,430.92		
129-100-103	TEXSTAR: NOBLE TRUST - 3444	991.27		
129-100-108	NED TRUST (LIBRARY) TEXSTAR	302,353.96		
129-120-103	MISC ACCTS RECEIVABLE	0.00		
129-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,436.37)		
129-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,436.37		
			375,776.15	
	TOTAL ASSETS			375,776.15
				==========
LIABILITIES				
==========				
129-200-110	CURRENT YEAR ENCUMBRANCE	(1,436.37)		
129-200-111	PRIOR YEAR ENCUMBRANCE	1,436.37		
129-200-233	OTHER A/P PENDING (AUDITOR)	(10,945.00)		
129-200-500	ACCOUNTS PAYABLE PENDING	10,945.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
129-270-100	FUND BALANCE	371,073.85		
	TOTAL BEGINNING EQUITY	371,073.85		
	TOTAL REVENUE	5,486.16		
	TOTAL EXPENSES	783.86		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	4,702.30		
	TOTAL EQUITY & FUND BALANCE		375,776.15	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			375,776.15
				==========

BALANCE SHEET

AS OF: JANUARY 31ST, 2024

200-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
200-100-102	CLAIM ON POOLED CASH	735,000.58		
200-170-100	CURRENT YR RES FOR ENCUMBRANCE	(97,999.32)		
200-170-101	PRIOR YR RES FOR ENCUMBRANCE	97,999.32		
			735,000.58	
	TOTAL ASSETS			735,000.58
LIABILITIES				
200-200-110	CURRENT YR ENCUMBRANCES	(97,999.32)		
200-200-111	PRIOR YR ENCUMBRANCES	97,999.32		
200-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
200-270-100	FUND BALANCE	724,055.22		
	TOTAL BEGINNING EQUITY	724,055.22		
	TOTAL REVENUE	10,945.36		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	10,945.36		
	TOTAL EQUITY & FUND BALANCE		735,000.58	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			735,000.58

BALANCE SHEET
AS OF: JANUARY 31ST, 2024

210-TRANSPORTATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
210-100-101	2019 CO BOND FUNDS TEXSTAR	0.00		
210-100-102	CLAIM ON POOLED CASH	1,715,166.83		
210-100-103	SECURITY INVESTMENTS	0.00		
210-100-104	SAFEKEEPING CHECKING ACCT	0.00		
210-120-130	ACCTS RECEIVABLE TRANSPORTATIO	133,696.75		
210-120-131	ALLOWANCE-TRANSPORTATION	(19,352.76)		
210-170-100	CURRENT YR RES FOR ENCUMBRANCE	(478,782.64)		
210-170-101	PRIOR YR RES FOR ENCUMBRANCE	6,676.71		
			1,357,404.89	
	TOTAL ASSETS			1,357,404.89
LIABILITIES				
210-200-100	ACCRUED PAYABLES	0.00		
210-200-110	CURRENT YR ENCUMBRANCES	(478,782.64)		
210-200-111	PRIOR YR ENCUMBRANCES	6,676.71		
210-200-200	FICA & MEDICARE PAYABLE	0.00		
210-200-201	FEDERAL WITHHOLDING PAYABLE	0.00		
210-200-202	TMRS PAYABLE	(2,989.04)		
210-200-209	CHILD SUPPORT PAYABLE	0.00		
210-200-212	LIFE INSURANCE PAYABLE	(36.63)		
210-200-213	DENTAL PAYABLE	185.50		
210-200-219	SCOTT & WHITE HEALTH PAYABLE	1,544.20		
210-200-221	FLEXIBLE SPENDING (FSA) PAYABL	0.00		
210-200-222	PRE-PAID LEGAL PAYABLE	0.00		
210-200-235	VISION PLAN PAYABLE	21.49		
210-200-401	WAGES PAYABLE	1,771.23		
210-200-500	ACCOUNTS PAYABLE PENDING	6,904.23		
210-240-101	UNCLAIMED FUNDS	0.00		
	TOTAL LIABILITIES		(464,704.95)	
EQUITY				
210-270-100	FUND BALANCE	1,675,705.08		
	TOTAL BEGINNING EQUITY	1,675,705.08		
	TOTAL REVENUE	306,903.14		
	TOTAL EXPENSES	160,498.38		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	146,404.76		
	TOTAL EQUITY & FUND BALANCE		1,822,109.84	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,357,404.89

BALANCE SHEET

AS OF: JANUARY 31ST, 2024

300-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
300-100-102	CLAIM ON POOLED CASH	494,035.22	
300-120-100	DRAINAGE RECEIVABLE	75,459.07	
300-120-130	ALLOWANCE FOR DOUBTFUL ACCTS	(15,047.88)	
300-160-206	FIXED ASSET-WORK IN PROGRESS	0.00	
300-170-100	CURRENT YR RES FOR ENCUMBRANCE	(9,441.60)	
300-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
300-190-103	ACCUMULATED DEPRECIATION	0.00	
			545,004.81
	TOTAL ASSETS		545,004.81
LIABILITIES			
300-200-104	ACCRUED INTEREST PAYABLE	0.00	
300-200-110	CURRENT YEAR ENCUMBRANCES	(9,441.60)	
300-200-111	PRIOR YEAR ENCIMBRANCES	0.00	
300-200-200	FICA & MEDICARE PAYABLE	0.00	
300-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
300-200-202	TMRS PAYABLE	28.81	
300-200-203	DEFERRED COMP PAYABLE	(5.01)	
300-200-208	ACCRUED VACATION	0.00	
300-200-209	CHILD SUPPORT PAYABLE	0.00	
300-200-212	LIFE INSURANCE PAYABLE	16.18	
300-200-213	DENTAL PAYABLE	57.76	
300-200-219	SCOTT & WHITE HEALTH PAYABLE	742.91	
300-200-221	FLEXIBLE SPENDING (FSA) PAYABL	18.52	
300-200-222	PRE-PAID LEGAL PAYABLE	(223.20)	
300-200-233	OTHER A/P PENDING (AUDITOR)	0.00	
300-200-235	VISION PLAN PAYABLE	8.10	
300-200-240	BOND PAYABLE - CURRENT	0.00	
300-200-300	RETAINAGE PAYABLE	0.00	
300-200-401	WAGES PAYABLE	2,715.14	
300-200-500	ACCOUNTS PAYABLE PENDING	0.00	
	TOTAL LIABILITIES		(6,082.39)
EQUITY			
300-250-100	CONTRIBUTED CAPITAL-DRAINAGE	0.00	
300-270-100	FUND BALANCE	437,594.08	
	TOTAL BEGINNING EQUITY	437,594.08	
	TOTAL REVENUE	223,813.60	
	TOTAL EXPENSES	110,320.48	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	113,493.12	
	TOTAL EQUITY & FUND BALANCE		551,087.20
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		545,004.81

BALANCE SHEET

AS OF: JANUARY 31ST, 2024

320-SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
320-100-102	CLAIM ON POOLED CASH	612,893.20		
320-120-103	MISC ACCOUNTS RECEIVABLE	0.00		
320-120-130	ACCTS RECEIVABLE GARBAGE	272,593.78		
320-120-131	ALLOWANCE-GARBAGE	(17,301.91)		
320-120-141	FRANCHISE TAX RECEIVABLE	18,344.12		
320-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
320-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			886,529.19	
	TOTAL ASSETS			886,529.19
				==========
LIABILITIES				
==========				
320-200-100	ACCRUED PAYABLES	0.00		
320-200-110	CURRENT YR ENCUMBRANCES	0.00		
320-200-111	PRIOR YR ENCUMBRANCES	0.00		
320-200-500	ACCOUNTS PAYABLE PENDING	167,224.05		
320-200-503	DUE TO STATE COMPT SALES TAX	23,006.38		
320-240-101	UNCLAIMED FUNDS	0.00		
	TOTAL LIABILITIES		190,230.43	
EQUITY				
======				
320-270-100	FUND BALANCE	725,324.43		
	TOTAL BEGINNING EQUITY	725,324.43		
	TOTAL REVENUE	721,070.02		
	TOTAL EXPENSES	750,095.69		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(29,025.67)		
	TOTAL EQUITY & FUND BALANCE		696,298.76	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			886,529.19
				==========

BALANCE SHEET

AS OF: JANUARY 31ST, 2024

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
======			
340-100-100	PETTY CASH	1,600.00	
340-100-101	2019 CO BOND FUNDS TEXSTAR	86,191.97	
340-100-102	CLAIM ON POOLED CASH	3,281,184.57	
340-100-103	SECURITY INVESTMENTS	0.00	
340-100-104	SAFEKEEPING CHECKING ACCT	0.00	
340-100-107	TEXPOOL 2465300012 TOWER RENT	322,133.18	
340-100-110	TEXPOOL 2465300001 UTILITY FD	54,187.55	
340-100-116	UTILITY OPERATING-TXCLASS 0007	1,101,607.83	
340-100-118	TEXPOOL RATE STABILIZATION 18	169,923.42	
340-100-119	TEXPOOL CAPITAL OUTLAY-ASSETS	335,114.65	
340-100-120	TEXPOOL WORKING CAPITAL-CIP	495,286.06	
340-100-121	TEXPOOL 2017 WWTP IMPROVMNTS	0.00	
340-100-122	RESTRICTED CASH-ESCROW	(150,000.00)	
340-120-100	ACCOUNTS RECEIVABLE	1,775,486.43	
340-120-101	CURRENT REFUND PAYABLE	16,804.20	
340-120-102	UNAPPLIED CREDITS	(54,706.95)	
340-120-103	MISC. ACCOUNTS RECEIVABLE	32,705.00	
340-120-104	AR - AUDIT ACCRUALS	0.00	
340-120-130	ALLOWANCE-ACCTS. RECEIVABLE	(106,237.86)	
340-120-150	LEASE RECEIVABLE VERIZON	31,168.63	
340-120-151	LEASE RECEIVABLE ATT	65,882.60	
340-140-100	INVENTORY	155,232.00	
340-150-100	BOND ISSUANCE COSTS	0.00	
340-150-105	DEFERRED AMT ON REFUNDING	0.00	
340-160-100	LAND	457,201.00	
340-160-200	BUILDINGS	6,363,714.34	
340-160-206	FIXED ASSETS: WORK IN PROGRESS	2,477,932.91	
340-160-225	PLANT DISTRIBUTION/COLLECTION	53,927,344.11	
340-160-235	EQUIPMENT	1,108,990.57	
340-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,309,283.74)	
340-170-101	PRIOR YR RES FOR ENCUMBRANCE	434,336.40	
340-170-103	PRE-PAY HEALTH INSURANCE	0.00	
340-190-103	ACCUMULATED DEPRECIATION	(27,563,949.42)	
			43,509,849.45
	TOTAL ASSETS		43,509,849.45
			==========
LIABILITIES			
==========			
340-200-104	ACCRUED INTEREST PAYABLE	133,957.37	
340-200-110	CURRENT YEAR ENCUMBRANCES	(1,309,283.74)	
340-200-111	PRIOR YEAR ENCUMBRANCE	434,336.40	
340-200-200	FICA AND MEDICARE PAYABLE	(526.13)	
340-200-201	FEDERAL WITHHOLDING PAYABLE	(1,073.32)	
340-200-202	TMRS PAYABLE	(4,102.89)	
340-200-203	DEFERRED COMP PAYABLE	(318.71)	
340-200-204	DEFERRED CHARGES	0.00	
340-200-205	Pension Liability	275,428.98	
340-200-208	ACCRUED VACATION	31,437.53	

BALANCE SHEET

AS OF: JANUARY 31ST, 2024

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
340-200-209	CHILD SUPPORT PAYABLE	0.00
340-200-210	CHILD SUPPORT PAYABLE	0.00
340-200-211	OPEB-SDBF LIABILITY	86,117.71
340-200-212	LIFE INSURANCE PAYABLE	1,032.66
340-200-213	DENTAL PAYABLE	(15.07)
340-200-214	AFLAC PAYABLE	532.69
340-200-215	CLOTHES RENTAL PAYABLE	0.00
340-200-216	CINCINNATI LIFE PAYABLE	390.42
340-200-218	BLUE CHOICE PAYABLE	175.48
340-200-219	SCOTT & WHITE HEALTH PAYABLE	(3,615.98)
340-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	0.00
340-200-222	PRE-PAID LEGAL PAYABLE	(212.30)
340-200-228	MISC. DEDUCTIONS PAYABLE	0.00
340-200-229	MET LIFE DENTAL PAYABLE	(135.78)
340-200-230	UNITED WAY PAYABLE	(1.00)
340-200-233	OTHER A/P PENDING (AUDITOR)	(15,805.47)
340-200-235	VISION PLAN PAYABLE	16.69
340-200-240	BONDS PAYABLE-CURRENT	0.00
340-200-300	RETAINAGE PAYABLE	0.00
340-200-401	WAGES PAYABLE	36,598.21
340-200-500	ACCOUNTS PAYABLE PENDING	128,535.75
340-200-505	DUE TO OTHER FUNDS	0.00
340-200-999	UNRECONCILED DIFFERENCES	0.00
340-210-100	UNAMORT. BOND DISCOUNT	0.00
340-210-101	BOND PREMIUMS	1,680,457.48
340-210-102	DEFERRED AMT ON REFUNDING	(363,449.74)
340-210-110	DEFERRED OUTFLOW RESORCES TMRS	(128,856.27)
340-210-111	SDBF-DEF OUTFLOW OF RE CONTR	(1,320.04)
340-210-113	SDBF DEF INFLOW ACT EX VS ASS	3,925.93
340-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	(13,179.58)
340-210-115	DEFERRED OUTFLOW INVST TMRS	277,951.02
340-210-118	DEFERRED INFLOW-ACTUAL VS ASSM	(4,380.77)
340-210-119	DEFERRED OUTFLOW-CHNG IN ASSUM	(5,310.00)
340-220-110	DEFERRED INFLOW OF RESOURCES	101,311.95
340-230-109	CAPITAL LEASE BANC ONE NEMI	0.00
340-230-114	4.5M CO SERIES 2003 (65%)	0.00
340-230-115	4.2M COMB CO 2006 (4M)	1,940,000.00
340-230-116	10M COMB SERIES 2007 (7M)	3,165,000.00
340-230-117	9.615M COMB SERIES 08 (6.615M)	0.00
340-230-118	8.995 GO REFUNDING 2009	0.00
340-230-119	2.625 GO REF 2010	0.00
340-230-120	5.450M GO REF 2012 (1.460M)	0.00
340-230-121	4.595M 2015 GO REF (1.695M)	655,000.00
340-230-122	8.010M 2016 GO REF (5.065M)	5,065,000.00
340-230-123	5.34M COMB SERIES 2017(2.250M)	2,170,000.00
340-230-124	3.02M GO REF 2017 (1.585M)	1,150,000.00
340-230-125	12.590 M 2019 COs (4.425M)	4,025,000.00
340-230-126	4.035M 2021 GO Ref	0.00
340-230-127	22.91M 2022 CO (10.575M)	10,350,000.00
340-240-100	METER DEPOSITS	600,216.00
340-240-101	UNCLAIMED FUNDS	5,611.58

BALANCE SHEET

AS OF: JANUARY 31ST, 2024

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
340-240-120	ALLOWANCE FOR BAD DEBT	0.00		
	TOTAL LIABILITIES		30,466,447.06	
EQUITY				
======				
340-250-100	CONTRIBUTED CAPITAL-WATER OPER	454,779.30		
340-250-101	CONTRIBUTED CAPITAL SEWER OPER	60,475.00		
340-270-100	FUND BALANCE	12,868,201.22		
	TOTAL BEGINNING EQUITY	13,383,455.52		
	TOTAL REVENUE	5,367,700.66		
	TOTAL EXPENSES	5,707,753.79		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(340,053.13)		
	TOTAL EQUITY & FUND BALANCE		13,043,402.39	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			43,509,849.45
				==========

BALANCE SHEET

AS OF: JANUARY 31ST, 2024

345-UTILITY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
345-100-102	CLAIM ON POOLED CASH	3,536,670.82		
345-100-103	SECURITY INVESTMENTS	0.00		
345-100-104	SAFEKEEPING CHECKING ACCT	0.00		
345-160-206	WORK IN PROGRESS	0.00		
345-160-225	PLANT DISTRIBUTION	143,311.29		
345-170-100	CURRENT YR RES FOR ENCUMBRANCE	(234,016.29)		
345-170-101	PRIOR YR RES FOR ENCUMBRANCE	139,045.00		
			3,585,010.82	
	TOTAL ASSETS			3,585,010.82
				==========
LIABILITIES				
==========				
345-200-110	CURRENT YEAR ENCUMBRANCE	(234,016.29)		
345-200-111	PRIOR YEAR ENCUMBRANCE	139,045.00		
345-200-233	OTHER A/P PENDING (AUDITOR)	0.00		
345-200-500	ACCOUNTS PAYABLE PENDING	4,199.26		
	TOTAL LIABILITIES		(90,772.03)	
EQUITY				
======				
345-270-100	FUND BALANCE	3,614,767.11		
	TOTAL BEGINNING EQUITY	3,614,767.11		
	TOTAL REVENUE	84,465.00		
	TOTAL EXPENSES	23,449.26		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	61,015.74		
	TOTAL EQUITY & FUND BALANCE		3,675,782.85	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			3,585,010.82
				==========

BALANCE SHEET

AS OF: JANUARY 31ST, 2024

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
======			
350-100-102	CLAIM ON POOLED CASH	(346,473.51)	
350-100-106	TEXPOOL 2017 AIRPORT CONST	1,006,513.69	
350-120-100	AIRPORT RECEIVABLES	1,192.68	
350-120-101	REFUND CHECKS PAYABLE	0.00	
350-120-103	MISC. ACCOUNTS RECEIVABLE	(385.00)	
350-120-140	GRANTS RECEIVABLE	0.00	
350-120-250	DUE FROM OTHER FUNDS (AUDITOR)	0.00	
350-150-100	BOND ISSUANCE COSTS	0.00	
350-150-105	DEFERRED AMT ON REFUNDING	0.00	
350-160-100	LAND	859,833.00	
350-160-200	T-HANGERS (BUILDINGS)	4,344,298.10	
350-160-206	FIXED ASSETS:WORK IN PROGRESS	12,880.00	
350-160-210	EQUIPMENT	118,846.06	
350-160-300	RUNWAY	2,238,415.96	
350-160-335	FIELD EQUIPMENT	0.00	
350-170-100	CURRENT YR RES FOR ENCUMBRANCE	(46,490.84)	
350-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
350-170-103	PRE-PAY HEALTH INSURANCE	0.00	
350-190-103	ACCUMULATED DEPRECIATION	(2,210,965.34)	
		5,977,664.80	
	TOTAL ASSETS		5,977,664.80
			==========
LIABILITIES			
==========			
350-200-100	ACCRUED ACCOUNTS PAYABLE	0.00	
350-200-110	CURRENT YEAR ENCUMBRANCE	(46,490.84)	
350-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
350-200-200	FICA AND MEDICARE PAYABLE	0.00	
350-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
350-200-202	TMRS PAYABLE	0.00	
350-200-210	NET PENSION LIABILITY	10,060.63	
350-200-211	NEW OPED-SDBF LIABILITY	3,145.63	
350-200-212	LIFE INSURANCE PAYABLE	10.35	
350-200-213	DENTAL PAYABLE	42.71	
350-200-214	AFLAC PAYABLE	0.00	
350-200-219	SCOTT & WHITE PAYABLE	(13.58)	
350-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	47.22	
350-200-222	PRE-PAID LEGAL	0.00	
350-200-228	MISC. DEDUCTIONS PAYABLE	0.00	
350-200-233	OTHER A/P PENDING (AUDITOR)	(617.76)	
350-200-235	VISION PLAN PAYABLE	4.37	
350-200-240	BONDS PAYABLE-CURRENT	0.00	
350-200-401	WAGES PAYABLE	2,460.12	
350-200-500	ACCOUNTS PAYABLE PENDING	1,287.40	
350-200-501	DUE TO FUND 100 (LOAN ADVANCE)	0.00	
350-200-502	DUE TO FUND 100	0.00	
350-200-505	DUE TO OTHER FUNDS	0.00	
350-200-999	UNRECONCILED DIFFERENCE	(271.67)	

BALANCE SHEET

AS OF: JANUARY 31ST, 2024

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
350-210-100	UNAMORT. BOND DISCOUNT	0.00		
350-210-101	BOND PREMIUMS	16,385.76		
350-210-110	DEFERRED OUTFLOW TMRS CONT	(4,706.75)		
350-210-111	SDBF DEF OUTFLOW RE CONTRIB	(48.22)		
350-210-113	SDBF DEF INFLOW ACT EXP VS ASS	143.40		
350-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	(481.41)		
350-210-115	DEFERRED OUTLOW INVST TMRS	10,152.76		
350-210-118	DEFERRED INFLOW ACT VS ASSMPT	(160.02)		
350-210-119	DEFERRED OUTFLOW CNGS IN ASSUM	(193.96)		
350-230-101	LONG TERM DEBT	0.00		
350-230-102	BOND PAYABLE-$290K REF 2010	0.00		
350-230-103	5.34M COMB SERIES 2017(1.445M)	1,200,000.00		
350-240-101	ACCRUED INTEREST PAYABLE	4,521.80		
	TOTAL LIABILITIES		1,195,277.94	
EQUITY				
======				
350-250-100	CONTRIBUTED CAPITAL GRANT	4,274,320.92		
350-250-101	CONTRIBUTED CAPITAL CITY	75,265.82		
350-280-100	RETAINED EARNINGS	302,085.34		
350-281-100	PRIOR PERIOD ADJUSTMENTS	442,482.09		
	TOTAL BEGINNING EQUITY	5,094,154.17		
	TOTAL REVENUE	178,194.19		
	TOTAL EXPENSES	489,961.50		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(311,767.31)		
	TOTAL EQUITY & FUND BALANCE		4,782,386.86	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			5,977,664.80
				==========

BALANCE SHEET

AS OF: JANUARY 31ST, 2024

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
======			
370-100-102	CLAIM ON POOLED CASH	155,074.84	
370-100-103	SECURITY INVESTMENTS	54,000.00	
370-100-104	SAFEKEEPING CHECKING ACCCT	0.00	
370-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
370-160-206	FIXED ASSETS-WORK IN PROGRESS	0.00	
370-160-225	INFRASTRUCTURE	10,032.80	
370-170-100	CURRENT YR RES FOR ENCUMBRANCE	(102,187.63)	
370-170-101	PRIOR YR RES FOR ENCUMBRANCE	13,919.83	
370-170-103	PRE-PAY HEALTH INSURANCE	0.00	
370-190-103	ACCUMULATED DEPRECIATION	(4,013.12)	
			126,826.72
	TOTAL ASSETS		126,826.72
			==========
LIABILITIES			
==========			
370-200-110	CURRENT YR ENCUMBRANCE	(102,187.63)	
370-200-111	PRIOR YEAR ENCUMBRANCE	13,919.83	
370-200-200	FICA & MEDICARE PAYABLE	0.00	
370-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
370-200-202	TMRS PAYABLE	0.00	
370-200-208	ACCRUED VACATION	4,139.43	
370-200-210	NET PENSION LIABILITY	14,714.65	
370-200-211	NEW OPEB-SDBF LIABILITY	4,600.79	
370-200-212	LIFE INSURANCE PAYABLE	9.02	
370-200-213	ASSURANT DENTAL PAYABLE	12.10	
370-200-214	AFLAC PAYABLE	0.00	
370-200-219	SCOTT & WHITE HEALTH PAYABLE	283.28	
370-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	0.00	
370-200-222	PRE-PAID LEGAL	0.00	
370-200-228	MISC DEDUCTIONS PAYABLE	0.00	
370-200-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)	
370-200-235	VISION PLAN PAYABLE	3.51	
370-200-401	WAGES PAYABLE	2,273.99	
370-200-500	ACCOUNTS PAYABLE PENDING	33,538.69	
370-210-100	DUE TO CEMETERY LAND PURCHASE	0.00	
370-210-110	DEFERRED OUTFLOW CONT TMRS	(6,884.08)	
370-210-111	SDBF DEF OUTFLOW RES CONTRIB	(70.52)	
370-210-113	SDBF DEF INFLOW ACT EX VS ASSU	209.74	
370-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	(704.11)	
370-210-115	DEFERRED OUTFLOW INVST TMRS	14,849.38	
370-210-118	DEFERRED INFLOW ACTUAL VS ASSM	(234.04)	
370-210-119	DEFERRED OUTFLOW-CHG ASSUMP	(283.68)	
	TOTAL LIABILITIES		(23,151.94)

BALANCE SHEET

AS OF: JANUARY 31ST, 2024

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
EQUITY				
370-270-100	FUND BALANCE	189,841.65		
	TOTAL BEGINNING EQUITY	189,841.65		
	TOTAL REVENUE	73,356.89		
	TOTAL EXPENSES	113,219.88		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(39,862.99)		
	TOTAL EQUITY & FUND BALANCE		149,978.66	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			126,826.72

BALANCE SHEET

AS OF: JANUARY 31ST, 2024

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
======			
382-100-102	CLAIM ON POOLED CASH	407,030.02	
382-100-104	SAFEKEEPING CHECKING ACCT	0.00	
382-120-250	DUE FROM OTHER FUNDS	0.00	
382-160-206	ESCROW FOR EQUIPMENT PURCHASES	0.00	
382-160-301	VEHICLES	0.00	
382-160-303	OFFICE EQUIPMENT	0.00	
382-160-305	FIELD EQUIPMENT	0.00	
382-160-306	HEAVY EQUIPMENT	0.00	
382-160-320	EQUIPMENT	0.00	
382-170-100	CURRENT YR RES FOR ENCUMBRANCE	(109,155.13)	
382-170-101	PRIOR YR RES FOR ENCUMBRANCE	74,881.95	
382-170-103	PRE-PAY HEALTH INSURANCE	0.00	
382-190-103	ACCUMULATED DEPRECIATION	0.00	
			372,756.84
	TOTAL ASSETS		372,756.84
			==========
LIABILITIES			
==========			
382-200-110	CURRENT YEAR ENCUMBRANCE	(109,155.13)	
382-200-111	PRIOR YEAR ENCUMBRANCE	74,881.95	
382-200-200	FICA AND MEDICARE PAYABLE	0.00	
382-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
382-200-202	TMRS PAYABLE	(0.01)	
382-200-203	DEFERRED COMP PAYABLE	0.00	
382-200-208	ACCRUED VACATION	4,944.81	
382-200-210	NET PENSION LIABILITY	33,749.69	
382-200-211	NEW OPEB-SDBF LIABILITY	11,079.86	
382-200-212	LIFE INSURANCE PAYABLE	(341.70)	
382-200-213	DENTAL PAYABLE	(226.31)	
382-200-214	AFLAC PAYABLE	208.80	
382-200-215	CLOTHES RENTAL PAYABLE	0.00	
382-200-216	CINCINNATI LIFE PAYABLE	261.10	
382-200-218	BLUE CHOICE PAYABLE	0.00	
382-200-219	SCOTT & WHITE HEALTH PAYABLE	(272.61)	
382-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	0.00	
382-200-222	PRE-PAID LEGAL PAYABLE	(626.20)	
382-200-228	MISC DEDUCTIONS PAYABLE	0.00	
382-200-229	MET LIFE DENTAL PAYABLE	0.00	
382-200-233	OTHER A/P PENDING (AUDITOR)	(2,723.96)	
382-200-235	VISION PLAN PAYABLE	(32.18)	
382-200-401	WAGES PAYABLE	2,763.21	
382-200-500	ACCOUNTS PAYABLE PENDING	23,640.13	
382-210-110	DEFERRED OUTFLOW CONTB TMRS	(15,789.40)	
382-210-111	SDBF DEF OUTFLOW RES CONTRI	(161.75)	
382-210-113	SDBF DEF INFLOW ACT EXP VS ASS	481.06	
382-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	(1,614.96)	
382-210-115	DEFERRED OUTFLOW INVST TMRS	31,135.86	
382-210-118	DEFERRED INFLOW ACTUAL VS ASSM	2,386.07	

BALANCE SHEET

AS OF: JANUARY 31ST, 2024

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
382-210-119	DEFERRED OUTLOW-CHNG IN ASSUMP	(650.66)		
382-240-101	UNCLAIMED FUNDS	78.32		
	TOTAL LIABILITIES		54,015.99	
EQUITY				
382-260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00		
382-270-100	FUND BALANCE	(43,554.85)		
	TOTAL BEGINNING EQUITY	(43,554.85)		
	TOTAL REVENUE	655,011.92		
	TOTAL EXPENSES	292,716.22		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	362,295.70		
	TOTAL EQUITY & FUND BALANCE		318,740.85	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			372,756.84

BALANCE SHEET

AS OF: JANUARY 31ST, 2024

384-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
384-100-102	CLAIM ON POOLED CASH	459,695.22	
384-100-104	CAPITAL EQUIP ACCT 2139517	0.00	
384-100-105	SIGNATURE BANK EQUIP (ESCROW)	0.00	
384-100-106	FROST LEASING ESCROW 010597724	0.00	
384-100-107	UMB BANK CLAYTON HOLDINGS	0.00	
384-100-108	2018 FLEET/EQUIP TEXSTAR 20180	233,765.12	
384-100-109	GOVERNMENT CAPITAL CORP	0.00	
384-100-110	US BANCORP GOVERNMENT LEAS	0.00	
384-100-111	US BANCORP GOV ESCROW	0.00	
384-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
384-140-100	PREPAID CAP LEASE	0.00	
384-150-100	BOND ISSUANCE COSTS	0.00	
384-160-206	FIXED ASSETS-WORK IN PROGRESS	0.00	
384-160-320	MACHINERY & EQUIPMENT	8,286,744.68	
384-170-100	CURRENT YR RES FOR ENCUMBRANCE	(7,035,716.20)	
384-170-101	PRIOR YR RES FOR ENCUMBRANCE	3,865,694.83	
384-190-103	ACCUMULATED DEPRECIATION	(6,274,950.69)	
			(464,767.04)
	TOTAL ASSETS		(464,767.04)
LIABILITIES			
384-200-104	ACCRUED INTEREST PAYALBE	0.00	
384-200-110	CURRENT YEAR ENCUMBRANCE	(6,981,312.20)	
384-200-111	PRIOR YEAR ENCUMBRANCE	3,811,290.83	
384-200-500	ACCOUNTS PAYABLE PENDING	1,478.30	
384-200-505	DUE TO OTHER FUNDS	0.00	
384-210-101	UNAMORT BOND PREMIUM	35,113.49	
384-230-103	5.44M COMB SERIES 2015(2.66M)	1,125,000.00	
384-230-115	CAPITAL LEASE PAYABLE-CURRENT	0.00	
384-230-120	CAP LEASE PAYABLE-NONCURRENT	(131,052.11)	
384-230-125	NOTES PAYABLE	1,036,909.12	
384-240-101	ACCRUED INTEREST PAYABLE	23,525.58	
	TOTAL LIABILITIES		(1,079,046.99)
EQUITY			
384-270-100	FUND BALANCE	780,673.63	
	TOTAL BEGINNING EQUITY	780,673.63	
	TOTAL REVENUE	150,979.83	
	TOTAL EXPENSES	317,373.51	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(166,393.68)	
	TOTAL EQUITY & FUND BALANCE		614,279.95
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		(464,767.04)

Attachment E

Sales Tax Tracking Report

Sales Tax Tracking (Total Amount) FY 2023-24

	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Actual	2023-24 Estimated Amount	$ Difference from Actual to Est. Amt	% from Actual	$ Difference from Prior Year Amount	% from Pr. Yr. Actual
October	393,127	468,966	1,023,003	1,764,706	2,748,592	(983,886)	-35.8%	741,703	72.5%
November	482,805	581,787	1,242,415	1,428,563	2,866,008	(1,437,445)	-50.2%	186,148	15.0%
December	404,316	475,711	1,743,702	5,654,663	2,535,731	3,118,932	123.0%	3,910,961	224.3%
January	403,476	421,763	1,660,588	3,353,527	2,287,161	1,066,366	46.6%	1,692,939	101.9%
February	552,026	678,554	2,494,516		2,305,614				
March	393,003	503,163	1,900,982		1,857,987				
April	391,521	453,235	688,276		1,732,730				
May	577,092	710,906	3,804,360		1,818,751				
June	493,430	612,055	2,176,802		1,608,504				
July	442,382	849,121	1,964,244		1,435,929				
August	549,608	703,460	2,438,379		1,293,359				
Sept.	468,276	867,785	2,749,238		1,112,833				
	$ 5,551,064	$ 7,326,507	$ 23,886,505	$ 12,201,460	$ 23,603,200			$ 6,531,751	

Sales Tax Tracking (Taylor EDC Portion) FY 2023-24

	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Actual
October	$ 98,282	$ 117,242	$ 255,751	$ 441,177
November	$ 120,701	$ 145,447	$ 310,604	$ 357,141
December	$ 101,079	$ 118,928	$ 435,926	$ 1,413,666
January	$ 100,869	$ 105,441	$ 415,147	$ 838,382
February	$ 138,007	$ 169,639	$ 623,629	$ -
March	$ 98,251	$ 125,791	$ 475,245	$ -
April	$ 97,880	$ 113,309	$ 172,069	$ -
May	$ 144,273	$ 177,727	$ 951,090	$ -
June	$ 123,358	$ 153,014	$ 544,201	$ -
July	$ 110,595	$ 212,280	$ 491,061	$ -
August	$ 137,402	$ 175,865	$ 609,595	$ -
Sept.	$ 117,069	$ 216,946	$ 687,310	$ -
	1,387,766	1,831,627	5,971,626	3,050,365

Sales Tax Tracking (City's Portion) FY 2023-24

	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Actual	2023-24 Estimated Amount	$ Difference from Actual to Est. Amt	% from Actual	$ Difference from Prior Year Amount	% from Pr. Yr. Actual
October	294,845	351,725	767,252	1,323,530	2,061,444	(737,914)	-35.8%	556,278	72.5%
November	362,104	436,341	931,811	1,071,422	2,149,506	(1,078,084)	-50.2%	139,611	15.0%
December	303,237	356,784	1,307,777	4,240,997	1,901,798	2,339,199	123.0%	2,933,220	224.3%
January	302,607	316,322	1,245,441	2,515,145	1,715,371	799,775	46.6%	1,269,704	101.9%
February	414,020	508,916	1,870,887	-	1,729,211				
March	294,752	377,372	1,425,736	-	1,393,490				
April	293,641	339,926	516,207	-	1,299,548				
May	432,819	533,180	2,853,270	-	1,364,063				
June	370,073	459,041	1,632,602	-	1,206,378				
July	331,786	636,841	1,473,183	-	1,076,947				
August	412,206	527,595	1,828,784	-	970,019				
Sept.	351,207	650,839	2,061,929	-	834,625				

Cumulative Year -to- Date (City's Portion) FY 2023-24

	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Actual	2023-24 Estimated Amount	$ Difference from Actual to Est. Amt	% from Actual	$ Difference from Prior Year Amount	% from Pr. Yr. Actual
October	294,845	351,725	767,252	1,323,530	2,061,444	(737,914)	-35.8%	556,278	72.5%
November	656,949	788,065	1,699,063	2,394,952	4,210,950	(1,815,998)	-43.1%	695,889	41.0%
December	960,186	1,144,849	3,006,840	6,635,949	6,112,749	523,201	8.6%	3,629,109	120.7%
January	1,262,794	1,461,171	4,252,281	9,151,095	7,828,119	1,322,975	16.9%	4,898,814	115.2%
February	1,676,813	1,970,087	6,123,168		9,557,330				
March	1,971,566	2,347,459	7,548,905		10,950,820				
April	2,265,207	2,687,385	8,065,111		12,250,368				
May	2,698,026	3,220,565	10,918,381		13,614,431				
June	3,068,099	3,679,606	12,550,983		14,820,809				
July	3,399,885	4,316,447	14,024,166		15,897,756				
August	3,812,091	4,844,041	15,852,950		16,867,776				
Sept.	4,163,298	5,494,880	17,914,879		17,702,400				
% Y-T-D Increase over prior year	12.0%	32.0%	226.0%						

Attachment F

Monthly Investment Report

City of Taylor

Investment Report

As of January 31, 2024



MEEDER

PUBLIC FUNDS

MEEDER
PUBLIC FUNDS

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MEEDER
PUBLIC FUNDS

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
LGIP	111,916,741.77	111,916,741.77	111,916,741.77	93.77%	1	5.48
Money Market Funds	12,267.95	12,267.95	12,267.95	0.01%	1	0.40
U.S. Agencies	5,500,000.00	5,451,895.00	5,492,203.44	4.57%	314	3.58
U.S. Treasuries	2,000,000.00	1,975,195.32	1,993,619.40	1.65%	136	2.70
TOTAL	**119,429,009.72**	**119,356,100.04**	**119,414,832.56**	**100.00%**	**18**	**5.35**

CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		0.00	0.00			
TOTAL CASH AND INVESTMENTS	**119,429,009.72**	**119,356,100.04**	**119,414,832.56**		**18**	**5.35**

TOTAL EARNINGS

	CURRENT MONTH
Current Year	543,650.81

City of Taylor
January 31, 2024

Portfolio Summary

5.35
Average Yield

0.05
Weighted Average Maturity (Years)

0.04
Portfolio Effective Duration (Years)

0.05
Weighted Average Life (Years)

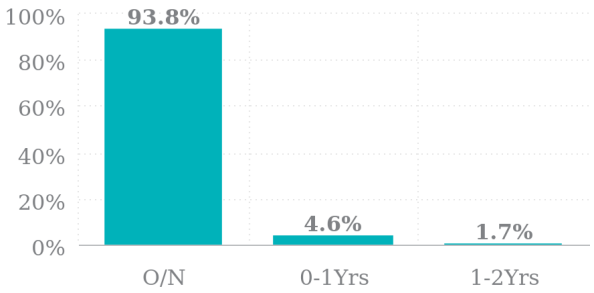
AAA
Average Credit Rating

MEEDER PUBLIC FUNDS

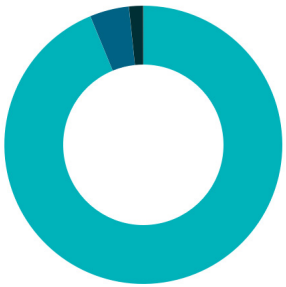
Portfolio Position

Par Value	$119,429,010
Principal Cost	$119,386,782
Book Value	$119,414,833
Market Value	$119,356,100
Unrealized Gain/Loss	($58,733)
Accrued Interest	$57,655

Maturity Distribution



Sector Allocation



LGIP	93.77%
U.S. Agencies	4.57%
U.S. Treasuries	1.65%
Money Market Funds	0.01%

MEEDER PUBLIC FUNDS

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
2019 BOND FUND						
LGIP	1	739,069.65	739,069.65	0.62	5.32	1
TOTAL	**1**	**739,069.65**	**739,069.65**	**0.62**	**5.32**	**1**
2022 DEBT NON-TAX SUPPORTED						
LGIP	1	6,416,227.20	6,416,227.20	5.38	5.54	1
TOTAL	**1**	**6,416,227.20**	**6,416,227.20**	**5.38**	**5.54**	**1**
2022 DEBT TAX SUPPORTED						
LGIP	1	6,983,985.15	6,983,985.15	5.85	5.54	1
TOTAL	**1**	**6,983,985.15**	**6,983,985.15**	**5.85**	**5.54**	**1**
2022 TAX SUPPORTED LIMITED TAX						
LGIP	1	5,581,583.22	5,581,583.22	4.68	5.54	1
TOTAL	**1**	**5,581,583.22**	**5,581,583.22**	**4.68**	**5.54**	**1**
2023A TAX & REVENUE CO						
LGIP	1	54,355,282.62	54,355,282.62	45.54	5.54	1
TOTAL	**1**	**54,355,282.62**	**54,355,282.62**	**45.54**	**5.54**	**1**
AIRPORT FUND						
LGIP	1	1,006,513.69	1,006,513.69	0.84	5.35	1
TOTAL	**1**	**1,006,513.69**	**1,006,513.69**	**0.84**	**5.35**	**1**
CEMETERY PERMANENT FUND						
LGIP	3	61,855.90	61,855.90	0.05	5.32	1
U.S. Agencies	1	1,000,000.00	1,000,000.00	0.82	0.50	210

MEEDER PUBLIC FUNDS

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
TOTAL	**4**	**1,061,855.90**	**1,061,855.90**	**0.87**	**0.79**	**198**
FLEET REPLACEMENT FUND						
LGIP	1	233,765.12	233,765.12	0.20	5.32	1
TOTAL	**1**	**233,765.12**	**233,765.12**	**0.20**	**5.32**	**1**
GENERAL FUND						
LGIP	3	33,450,297.84	33,450,297.84	28.03	5.37	1
Money Market Funds	1	12,267.95	12,267.95	0.01	0.40	1
U.S. Agencies	5	4,500,000.00	4,492,203.44	3.75	4.25	336
U.S. Treasuries	2	2,000,000.00	1,993,619.40	1.65	2.70	136
TOTAL	**11**	**39,962,565.79**	**39,948,388.63**	**33.44**	**5.11**	**46**
SPECIAL REV-TAX INCREMENT FUND						
LGIP	1	609,908.69	609,908.69	0.51	5.35	1
TOTAL	**1**	**609,908.69**	**609,908.69**	**0.51**	**5.35**	**1**
UTILITY FUND						
LGIP	2	2,478,252.69	2,478,252.69	2.08	5.43	1
TOTAL	**2**	**2,478,252.69**	**2,478,252.69**	**2.08**	**5.43**	**1**
GRAND TOTAL	**25**	**119,429,009.72**	**119,414,832.56**	**100.00**	**5.35**	**18**

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
2019 BOND FUND												
LGIP												
TEXSTAR	TexSTAR	01/31/2024 01/31/2024	739,069.65	739,069.65 0.00	739,069.65	5.32		1	1.00 739,069.65	0.00 739,069.65	0.62	AAA
LGIP TOTAL			**739,069.65**	**739,069.65** **0.00**	**739,069.65**	**5.32**		**1**	**1.00** **739,069.65**	**0.00** **739,069.65**	**0.62**	**AAA**
2019 BOND FUND TOTAL			739,069.65	739,069.65 0.00	739,069.65	5.32		1	1.00 739,069.65	0.00 739,069.65	0.62	AAA
2022 DEBT NON-TAX SUPPORTED												
LGIP												
TXCLASS	Texas CLASS	01/31/2024 01/31/2024	6,416,227.20	6,416,227.20 0.00	6,416,227.20	5.54		1	1.00 6,416,227.20	0.00 6,416,227.20	5.38	AAA
LGIP TOTAL			**6,416,227.20**	**6,416,227.20** **0.00**	**6,416,227.20**	**5.54**		**1**	**1.00** **6,416,227.20**	**0.00** **6,416,227.20**	**5.38**	**AAA**
2022 DEBT NON-TAX SUPPORTED TOTAL			6,416,227.20	6,416,227.20 0.00	6,416,227.20	5.54		1	1.00 6,416,227.20	0.00 6,416,227.20	5.38	AAA
2022 DEBT TAX SUPPORTED												
LGIP												
TXCLASS	Texas CLASS	01/31/2024 01/31/2024	6,983,985.15	6,983,985.15 0.00	6,983,985.15	5.54		1	1.00 6,983,985.15	0.00 6,983,985.15	5.85	AAA
LGIP TOTAL			**6,983,985.15**	**6,983,985.15** **0.00**	**6,983,985.15**	**5.54**		**1**	**1.00** **6,983,985.15**	**0.00** **6,983,985.15**	**5.85**	**AAA**
2022 DEBT TAX SUPPORTED TOTAL			6,983,985.15	6,983,985.15 0.00	6,983,985.15	5.54		1	1.00 6,983,985.15	0.00 6,983,985.15	5.85	AAA
2022 TAX SUPPORTED LIMITED TAX												
LGIP												
TXCLASS	Texas CLASS	01/31/2024 01/31/2024	5,581,583.22	5,581,583.22 0.00	5,581,583.22	5.54		1	1.00 5,581,583.22	0.00 5,581,583.22	4.68	AAA
LGIP TOTAL			**5,581,583.22**	**5,581,583.22** **0.00**	**5,581,583.22**	**5.54**		**1**	**1.00** **5,581,583.22**	**0.00** **5,581,583.22**	**4.68**	**AAA**

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
2022 TAX SUPPORTED LIMITED TAX TOTAL			5,581,583.22	5,581,583.22 0.00	5,581,583.22	5.54		1	1.00 5,581,583.22	0.00 5,581,583.22	4.68	AAA
2023A TAX & REVENUE CO												
LGIP												
TXCLASS	Texas CLASS	01/31/2024 01/31/2024	54,355,282.62	54,355,282.62 0.00	54,355,282.62	5.54		1	1.00 54,355,282.62	0.00 54,355,282.62	45.54	AAA
LGIP TOTAL			**54,355,282.62**	**54,355,282.62 0.00**	**54,355,282.62**	**5.54**		**1**	**1.00 54,355,282.62**	**0.00 54,355,282.62**	**45.54**	**AAA**
2023A TAX & REVENUE CO TOTAL			54,355,282.62	54,355,282.62 0.00	54,355,282.62	5.54		1	1.00 54,355,282.62	0.00 54,355,282.62	45.54	AAA
AIRPORT FUND												
LGIP												
TEXPOOL	TexPool	01/31/2024 01/31/2024	1,006,513.69	1,006,513.69 0.00	1,006,513.69	5.35		1	1.00 1,006,513.69	0.00 1,006,513.69	0.84	AAA
LGIP TOTAL			**1,006,513.69**	**1,006,513.69 0.00**	**1,006,513.69**	**5.35**		**1**	**1.00 1,006,513.69**	**0.00 1,006,513.69**	**0.84**	**AAA**
AIRPORT FUND TOTAL			1,006,513.69	1,006,513.69 0.00	1,006,513.69	5.35		1	1.00 1,006,513.69	0.00 1,006,513.69	0.84	AAA
CEMETERY PERMANENT FUND												
LGIP												
TEXSTAR	TexSTAR	01/31/2024 01/31/2024	60,533.73	60,533.73 0.00	60,533.73	5.32		1	1.00 60,533.73	0.00 60,533.73	0.05	AAA
TXCLASS	Texas CLASS	01/31/2024 01/31/2024	934.43	934.43 0.00	934.43	5.54		1	1.00 934.43	0.00 934.43	0.00	AAA
TEXPOOL	TexPool	01/31/2024 01/31/2024	387.74	387.74 0.00	387.74	5.35		1	1.00 387.74	0.00 387.74	0.00	AAA
LGIP TOTAL			**61,855.90**	**61,855.90 0.00**	**61,855.90**	**5.32**		**1**	**1.00 61,855.90**	**0.00 61,855.90**	**0.05**	**AAA**
U.S. AGENCIES												

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
3130ANNS5	FHLBANKS 0.500 08/28/24 '24	08/10/2021 08/30/2021	1,000,000.00	1,000,000.00 0.00	1,000,000.00	0.50	08/28/2024	210	97.36 973,620.00	(26,380.00) 1,000,000.00	0.82	Aaa AA+
U.S. AGENCIES TOTAL			**1,000,000.00**	**1,000,000.00 0.00**	**1,000,000.00**	**0.50**		**210**	**97.36 973,620.00**	**(26,380.00) 1,000,000.00**	**0.82**	**Aaa AA+**
CEMETERY PERMANENT FUND TOTAL			**1,061,855.90**	**1,061,855.90 0.00**	**1,061,855.90**	**0.79**		**198**	**91.61 1,035,475.90**	**(26,380.00) 1,061,855.90**	**0.87**	**AA+**
FLEET REPLACEMENT FUND												
LGIP												
TEXSTAR	TexSTAR	01/31/2024 01/31/2024	233,765.12	233,765.12 0.00	233,765.12	5.32		1	1.00 233,765.12	0.00 233,765.12	0.20	AAA
LGIP TOTAL			**233,765.12**	**233,765.12 0.00**	**233,765.12**	**5.32**		**1**	**1.00 233,765.12**	**0.00 233,765.12**	**0.20**	**AAA**
FLEET REPLACEMENT FUND TOTAL			**233,765.12**	**233,765.12 0.00**	**233,765.12**	**5.32**		**1**	**1.00 233,765.12**	**0.00 233,765.12**	**0.20**	**AAA**
GENERAL FUND												
LGIP												
TXCLASS	Texas CLASS	01/31/2024 01/31/2024	3,569,010.66	3,569,010.66 0.00	3,569,010.66	5.54		1	1.00 3,569,010.66	0.00 3,569,010.66	2.99	AAA
TEXPOOL	TexPool	01/31/2024 01/31/2024	28,913,710.17	28,913,710.17 0.00	28,913,710.17	5.35		1	1.00 28,913,710.17	0.00 28,913,710.17	24.22	AAA
TEXSTAR	TexSTAR	01/31/2024 01/31/2024	967,577.01	967,577.01 0.00	967,577.01	5.32		1	1.00 967,577.01	0.00 967,577.01	0.81	AAA
LGIP TOTAL			**33,450,297.84**	**33,450,297.84 0.00**	**33,450,297.84**	**5.37**		**1**	**1.00 33,450,297.84**	**0.00 33,450,297.84**	**28.03**	**AAA**
MONEY MARKET FUNDS												
60618	City National Bank MMF - Public Funds	01/31/2024 01/31/2024	12,267.95	12,267.95 0.00	12,267.95	0.40		1	1.00 12,267.95	0.00 12,267.95	0.01	NA
MONEY MARKET FUNDS TOTAL			**12,267.95**	**12,267.95 0.00**	**12,267.95**	**0.40**		**1**	**1.00 12,267.95**	**0.00 12,267.95**	**0.01**	**NA**
U.S. AGENCIES												
3130AMT85	FHLBANKS 0.400 06/28/24 '24	06/03/2021 06/28/2021	500,000.00	500,000.00 0.00	500,000.00	0.40	06/28/2024	149	97.98 489,925.00	(10,075.00) 500,000.00	0.41	Aaa AA+
3130AVB84	FHLBANKS 5.250 09/13/24	03/29/2023 03/31/2023	1,000,000.00	1,009,900.00 0.00	1,009,900.00	4.53	09/13/2024	226	100.04 1,000,400.00	(3,800.57) 1,004,200.57	0.84	Aaa AA+

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
3130ATUR6	FHLBANKS 4.625 12/13/24	06/28/2023 06/30/2023	1,000,000.00	993,035.38 0.00	993,035.38	5.13	12/13/2024	317	99.75 997,480.00	1,627.43 995,852.57	0.84	Aaa AA+
3130AUZC1	FHLBANKS 4.625 03/14/25	03/10/2023 03/14/2023	1,000,000.00	995,701.21 0.00	995,701.21	4.85	03/14/2025	408	100.01 1,000,080.00	2,482.27 997,597.73	0.84	Aaa AA+
3130AVYU0	FHLBANKS 3.950 06/02/25	06/01/2023 06/05/2023	1,000,000.00	991,870.00 0.00	991,870.00	4.38	06/02/2025	488	99.04 990,390.00	(4,162.58) 994,552.58	0.83	Aaa AA+
U.S. AGENCIES TOTAL			**4,500,000.00**	**4,490,506.59 0.00**	**4,490,506.59**	**4.25**		**336**	**99.52 4,478,275.00**	**(13,928.44) 4,492,203.44**	**3.75**	**Aaa AA+**
U.S. TREASURIES												
912828XT2	US TREASURY 2.000 05/31/24	03/24/2022 03/28/2022	1,000,000.00	995,078.13 0.00	995,078.13	2.23	05/31/2024	121	98.93 989,296.88	(9,960.19) 999,257.07	0.83	Aaa AA+
9128286Z8	US TREASURY 1.750 06/30/24	06/16/2022 06/21/2022	1,000,000.00	972,187.50 0.00	972,187.50	3.18	06/30/2024	151	98.59 985,898.44	(8,463.89) 994,362.33	0.83	Aaa AA+
U.S. TREASURIES TOTAL			**2,000,000.00**	**1,967,265.63 0.00**	**1,967,265.63**	**2.70**		**136**	**98.76 1,975,195.32**	**(18,424.08) 1,993,619.40**	**1.65**	**Aaa AA+**
GENERAL FUND TOTAL			**39,962,565.79**	**39,920,338.01 0.00**	**39,920,338.01**	**5.11**		**45**	**16.89 39,916,036.11**	**(32,352.52) 39,948,388.63**	**33.44**	**AAA**
SPECIAL REV-TAX INCREMENT FUND												
LGIP												
TEXPOOL	TexPool	01/31/2024 01/31/2024	609,908.69	609,908.69 0.00	609,908.69	5.35		1	1.00 609,908.69	0.00 609,908.69	0.51	AAA
LGIP TOTAL			**609,908.69**	**609,908.69 0.00**	**609,908.69**	**5.35**		**1**	**1.00 609,908.69**	**0.00 609,908.69**	**0.51**	**AAA**
SPECIAL REV-TAX INCREMENT FUND TOTAL			**609,908.69**	**609,908.69 0.00**	**609,908.69**	**5.35**		**1**	**1.00 609,908.69**	**0.00 609,908.69**	**0.51**	**AAA**
UTILITY FUND												
LGIP												
TXCLASS	Texas CLASS	01/31/2024 01/31/2024	1,101,607.83	1,101,607.83 0.00	1,101,607.83	5.54		1	1.00 1,101,607.83	0.00 1,101,607.83	0.92	AAA
TEXPOOL	TexPool	01/31/2024 01/31/2024	1,376,644.86	1,376,644.86 0.00	1,376,644.86	5.35		1	1.00 1,376,644.86	0.00 1,376,644.86	1.15	AAA
LGIP TOTAL			**2,478,252.69**	**2,478,252.69 0.00**	**2,478,252.69**	**5.43**		**1**	**1.00 2,478,252.69**	**0.00 2,478,252.69**	**2.08**	**AAA**
UTILITY FUND TOTAL			**2,478,252.69**	**2,478,252.69 0.00**	**2,478,252.69**	**5.43**		**1**	**1.00 2,478,252.69**	**0.00 2,478,252.69**	**2.08**	**AAA**

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
GRAND TOTAL			119,429,009.72	119,386,781.94 0.00	119,386,781.94	5.35		18	7.10 119,356,100.04	(58,732.52) 119,414,832.56	100.00	AAA

MEEDER
PUBLIC FUNDS

Transaction Statement

NO ACTIVITY DURING CURRENT PERIOD

MEEDER
PUBLIC FUNDS

Contribution/Withdrawals and Expenses

No activity during current period

MEEDER PUBLIC FUNDS

Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
CEMETERY PERMANENT FUND									
3130ANNS5	FHLBANKS 0.500 08/28/24 '24	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00
TOTAL		**1,000,000.00**	**1,000,000.00**	**0.00**	**1,000,000.00**	**0.00**	**1,000,000.00**	**0.00**	**0.00**
GENERAL FUND									
3130AMT85	FHLBANKS 0.400 06/28/24 '24	500,000.00	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00
3130AVYU0	FHLBANKS 3.950 06/02/25	1,000,000.00	991,870.00	(8,130.00)	994,205.82	346.76	994,552.58	2,682.58	(5,447.42)
3130AUZC1	FHLBANKS 4.625 03/14/25	1,000,000.00	995,701.21	(4,298.79)	997,414.76	182.97	997,597.73	1,896.52	(2,402.27)
3130ATUR6	FHLBANKS 4.625 12/13/24	1,000,000.00	993,035.38	(6,964.62)	995,445.70	406.87	995,852.57	2,817.19	(4,147.43)
3130AVB84	FHLBANKS 5.250 09/13/24	1,000,000.00	1,009,900.00	9,900.00	1,004,779.31	(578.74)	1,004,200.57	(5,699.43)	4,200.57
9128286Z8	US TREASURY 1.750 06/30/24	1,000,000.00	972,187.50	(27,812.50)	993,197.21	1,165.12	994,362.33	22,174.83	(5,637.67)
912828XT2	US TREASURY 2.000 05/31/24	1,000,000.00	995,078.13	(4,921.87)	999,065.15	191.92	999,257.07	4,178.94	(742.93)
TOTAL		**6,500,000.00**	**6,457,772.22**	**(42,227.78)**	**6,484,107.95**	**1,714.89**	**6,485,822.84**	**28,050.62**	**(14,177.16)**
GRAND TOTAL		**7,500,000.00**	**7,457,772.22**	**(42,227.78)**	**7,484,107.95**	**1,714.89**	**7,485,822.84**	**28,050.62**	**(14,177.16)**

MEEDER PUBLIC FUNDS

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
2019 BOND FUND									
TEXSTAR	TexSTAR	01/31/2024	739,069.65	739,069.65	0.00	0.00	5,094.46	5,094.46	0.00
TOTAL			**739,069.65**	**739,069.65**	**0.00**	**0.00**	**5,094.46**	**5,094.46**	**0.00**
2022 DEBT NON-TAX SUPPORTED									
TXCLASS	Texas CLASS	01/31/2024	6,416,227.20	6,416,227.20	0.00	0.00	32,361.57	32,361.57	0.00
TOTAL			**6,416,227.20**	**6,416,227.20**	**0.00**	**0.00**	**32,361.57**	**32,361.57**	**0.00**
2022 DEBT TAX SUPPORTED									
TXCLASS	Texas CLASS	01/31/2024	6,983,985.15	6,983,985.15	0.00	0.00	43,852.00	43,852.00	0.00
TOTAL			**6,983,985.15**	**6,983,985.15**	**0.00**	**0.00**	**43,852.00**	**43,852.00**	**0.00**
2022 TAX SUPPORTED LIMITED TAX									
TXCLASS	Texas CLASS	01/31/2024	5,581,583.22	5,581,583.22	0.00	0.00	26,171.80	26,171.80	0.00
TOTAL			**5,581,583.22**	**5,581,583.22**	**0.00**	**0.00**	**26,171.80**	**26,171.80**	**0.00**
2023A TAX & REVENUE CO									
TXCLASS	Texas CLASS	01/31/2024	54,355,282.62	54,355,282.62	0.00	0.00	254,415.28	254,415.28	0.00
TOTAL			**54,355,282.62**	**54,355,282.62**	**0.00**	**0.00**	**254,415.28**	**254,415.28**	**0.00**
AIRPORT FUND									
TEXPOOL	TexPool	01/31/2024	1,006,513.69	1,006,513.69	0.00	0.00	4,548.87	4,548.87	0.00
TOTAL			**1,006,513.69**	**1,006,513.69**	**0.00**	**0.00**	**4,548.87**	**4,548.87**	**0.00**
CEMETERY PERMANENT FUND									
3130ANNS5	FHLBANKS 0.500 08/28/24 '24	08/30/2021	1,000,000.00	1,000,000.00	1,708.33	0.00	416.67	0.00	2,125.00
TEXPOOL	TexPool	01/31/2024	387.74	387.74	0.00	0.00	1.86	1.86	0.00
TEXSTAR	TexSTAR	01/31/2024	60,533.73	60,533.73	0.00	0.00	272.24	272.24	0.00

MEEDER PUBLIC FUNDS

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
TXCLASS	Texas CLASS	01/31/2024	934.43	934.43	0.00	0.00	4.34	4.34	0.00
TOTAL			**1,061,855.90**	**1,061,855.90**	**1,708.33**	**0.00**	**695.11**	**278.44**	**2,125.00**
FLEET REPLACEMENT FUND									
TEXSTAR	TexSTAR	01/31/2024	233,765.12	233,765.12	0.00	0.00	1,051.33	1,051.33	0.00
TOTAL			**233,765.12**	**233,765.12**	**0.00**	**0.00**	**1,051.33**	**1,051.33**	**0.00**
GENERAL FUND									
60618	City National Bank MMF - Public Funds	01/31/2024	12,267.95	12,267.95	0.00	0.00	4.15	4.15	0.00
3130AMT85	FHLBANKS 0.400 06/28/24 '24	06/28/2021	500,000.00	500,000.00	16.67	0.00	166.67	0.00	183.33
3130AVYU0	FHLBANKS 3.950 06/02/25	06/05/2023	1,000,000.00	991,870.00	3,181.94	329.17	3,291.67	0.00	6,473.61
3130AUZC1	FHLBANKS 4.625 03/14/25	03/14/2023	1,000,000.00	995,701.21	13,746.53	3,468.75	3,854.17	0.00	17,600.69
3130ATUR6	FHLBANKS 4.625 12/13/24	06/30/2023	1,000,000.00	993,035.38	2,312.50	2,184.03	3,854.17	0.00	6,166.67
3130AVB84	FHLBANKS 5.250 09/13/24	03/31/2023	1,000,000.00	1,009,900.00	15,750.00	3,645.83	4,375.00	0.00	20,125.00
TEXPOOL	TexPool	01/31/2024	28,913,710.17	28,913,710.17	0.00	0.00	119,482.87	119,482.87	0.00
TEXSTAR	TexSTAR	01/31/2024	967,577.01	967,577.01	0.00	0.00	4,732.00	4,732.00	0.00
TXCLASS	Texas CLASS	01/31/2024	3,569,010.66	3,569,010.66	0.00	0.00	16,705.11	16,705.11	0.00
9128286Z8	US TREASURY 1.750 06/30/24	06/21/2022	1,000,000.00	972,187.50	48.08	8,314.92	1,490.38	8,750.00	1,538.46
912828XT2	US TREASURY 2.000 05/31/24	03/28/2022	1,000,000.00	995,078.13	1,748.63	6,483.52	1,693.99	0.00	3,442.62
TOTAL			**39,962,565.79**	**39,920,338.01**	**36,804.35**	**24,426.21**	**159,650.17**	**149,674.13**	**55,530.39**
SPECIAL REV-TAX INCREMENT FUND									
TEXPOOL	TexPool	01/31/2024	609,908.69	609,908.69	0.00	0.00	2,756.46	2,756.46	0.00
TOTAL			**609,908.69**	**609,908.69**	**0.00**	**0.00**	**2,756.46**	**2,756.46**	**0.00**
UTILITY FUND									
TEXPOOL	TexPool	01/31/2024	1,376,644.86	1,376,644.86	0.00	0.00	6,182.69	6,182.69	0.00

MEEDER
PUBLIC FUNDS

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
TXCLASS	Texas CLASS	01/31/2024	1,101,607.83	1,101,607.83	0.00	0.00	5,156.18	5,156.18	0.00
TOTAL			**2,478,252.69**	**2,478,252.69**	**0.00**	**0.00**	**11,338.87**	**11,338.87**	**0.00**
GRAND TOTAL			**119,429,009.72**	**119,386,781.94**	**38,512.68**	**24,426.21**	**541,935.92**	**531,543.21**	**57,655.39**

MEEDER PUBLIC FUNDS

Interest Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	ADJUSTED INTEREST EARNINGS
2019 BOND FUND										
TEXSTAR	TexSTAR	739,069.65	1,092,176.49	739,069.65	01/31/2024	0.00	5.32	5,094.46	0.00	5,094.46
TOTAL		**739,069.65**	**1,092,176.49**	**739,069.65**		**0.00**	**5.32**	**5,094.46**	**0.00**	**5,094.46**
2022 DEBT NON-TAX SUPPORTED										
TXCLASS	Texas CLASS	6,416,227.20	6,934,562.64	6,416,227.20	01/31/2024	0.00	5.54	32,361.57	0.00	32,361.57
TOTAL		**6,416,227.20**	**6,934,562.64**	**6,416,227.20**		**0.00**	**5.54**	**32,361.57**	**0.00**	**32,361.57**
2022 DEBT TAX SUP-PORTED										
TXCLASS	Texas CLASS	6,983,985.15	9,578,712.25	6,983,985.15	01/31/2024	0.00	5.54	43,852.00	0.00	43,852.00
TOTAL		**6,983,985.15**	**9,578,712.25**	**6,983,985.15**		**0.00**	**5.54**	**43,852.00**	**0.00**	**43,852.00**
2022 TAX SUPPORTED LIMITED TAX										
TXCLASS	Texas CLASS	5,581,583.22	5,566,439.07	5,581,583.22	01/31/2024	0.00	5.54	26,171.80	0.00	26,171.80
TOTAL		**5,581,583.22**	**5,566,439.07**	**5,581,583.22**		**0.00**	**5.54**	**26,171.80**	**0.00**	**26,171.80**
2023A TAX & REVENUE CO										
TXCLASS	Texas CLASS	54,355,282.62	54,100,867.34	54,355,282.62	01/31/2024	0.00	5.54	254,415.28	0.00	254,415.28
TOTAL		**54,355,282.62**	**54,100,867.34**	**54,355,282.62**		**0.00**	**5.54**	**254,415.28**	**0.00**	**254,415.28**
AIRPORT FUND										
TEXPOOL	TexPool	1,006,513.69	1,001,964.82	1,006,513.69	01/31/2024	0.00	5.35	4,548.87	0.00	4,548.87
TOTAL		**1,006,513.69**	**1,001,964.82**	**1,006,513.69**		**0.00**	**5.35**	**4,548.87**	**0.00**	**4,548.87**
CEMETERY PERMANENT FUND										
3130ANNS5	FHLBANKS 0.500 08/28/24 '24	1,000,000.00	1,000,000.00	1,000,000.00	08/28/2024	0.50	0.50	416.67	0.00	416.67
TEXPOOL	TexPool	387.74	385.88	387.74	01/31/2024	0.00	5.35	1.86	0.00	1.86

MEEDER PUBLIC FUNDS

Interest Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	ADJUSTED INTEREST EARNINGS
TEXSTAR	TexSTAR	60,533.73	60,261.49	60,533.73	01/31/2024	0.00	5.32	272.24	0.00	272.24
TXCLASS	Texas CLASS	934.43	930.09	934.43	01/31/2024	0.00	5.54	4.34	0.00	4.34
TOTAL		**1,061,855.90**	**1,061,577.46**	**1,061,855.90**		**0.47**	**0.79**	**695.11**	**0.00**	**695.11**
FLEET REPLACEMENT FUND										
TEXSTAR	TexSTAR	233,765.12	232,713.79	233,765.12	01/31/2024	0.00	5.32	1,051.33	0.00	1,051.33
TOTAL		**233,765.12**	**232,713.79**	**233,765.12**		**0.00**	**5.32**	**1,051.33**	**0.00**	**1,051.33**
GENERAL FUND										
60618	City National Bank MMF - Public Funds	12,267.95	12,263.80	12,267.95	01/31/2024	0.11	0.40	4.15	0.00	4.15
3130AMT85	FHLBANKS 0.400 06/28/24 '24	500,000.00	500,000.00	500,000.00	06/28/2024	0.40	0.40	166.67	0.00	166.67
3130AVYU0	FHLBANKS 3.950 06/02/25	1,000,000.00	994,205.82	994,552.58	06/02/2025	3.95	4.38	3,291.67	346.76	3,638.42
3130AUZC1	FHLBANKS 4.625 03/14/25	1,000,000.00	997,414.76	997,597.73	03/14/2025	4.62	4.85	3,854.17	182.97	4,037.14
3130ATUR6	FHLBANKS 4.625 12/13/24	1,000,000.00	995,445.70	995,852.57	12/13/2024	4.62	5.13	3,854.17	406.87	4,261.04
3130AVB84	FHLBANKS 5.250 09/13/24	1,000,000.00	1,004,779.31	1,004,200.57	09/13/2024	5.25	4.53	4,375.00	(578.74)	3,796.26
TEXPOOL	TexPool	28,913,710.17	23,816,193.06	28,913,710.17	01/31/2024	0.00	5.35	119,482.87	0.00	119,482.87
TEXSTAR	TexSTAR	967,577.01	1,056,529.13	967,577.01	01/31/2024	0.00	5.32	4,732.00	0.00	4,732.00
TXCLASS	Texas CLASS	3,569,010.66	3,552,305.55	3,569,010.66	01/31/2024	0.00	5.54	16,705.11	0.00	16,705.11
9128286Z8	US TREASURY 1.750 06/30/24	1,000,000.00	993,197.21	994,362.33	06/30/2024	1.75	3.18	1,490.38	1,165.12	2,655.50
912828XT2	US TREASURY 2.000 05/31/24	1,000,000.00	999,065.15	999,257.07	05/31/2024	2.00	2.23	1,693.99	191.92	1,885.91
TOTAL		**39,962,565.79**	**34,921,399.49**	**39,948,388.63**		**0.56**	**5.11**	**159,650.17**	**1,714.89**	**161,365.06**
SPECIAL REV-TAX INCREMENT FUND										
TEXPOOL	TexPool	609,908.69	607,152.23	609,908.69	01/31/2024	0.00	5.35	2,756.46	0.00	2,756.46
TOTAL		**609,908.69**	**607,152.23**	**609,908.69**		**0.00**	**5.35**	**2,756.46**	**0.00**	**2,756.46**

MEEDER PUBLIC FUNDS

Interest Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	ADJUSTED INTEREST EARNINGS
UTILITY FUND										
TEXPOOL	TexPool	1,376,644.86	1,358,300.74	1,376,644.86	01/31/2024	0.00	5.35	6,182.69	0.00	6,182.69
TXCLASS	Texas CLASS	1,101,607.83	1,096,451.65	1,101,607.83	01/31/2024	0.00	5.54	5,156.18	0.00	5,156.18
TOTAL		**2,478,252.69**	**2,454,752.39**	**2,478,252.69**		**0.00**	**5.43**	**11,338.87**	**0.00**	**11,338.87**
GRAND TOTAL		**119,429,009.72**	**117,552,317.97**	**119,414,832.56**		**0.19**	**5.35**	**541,935.92**	**1,714.89**	**543,650.81**

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MEEDER

PUBLIC FUNDS

City Council Meeting
March 14, 2024
Transmittal Letter

STRATEGIC PILLAR
☐ Streets/Infrastructure
☒ Quality of Life
☒ Economic Vitality

Agenda Item #: 3

Agenda Title: **Consider Ordinance 2024 -11, PZ 2023 - 1985 regarding a requests to change the place type zoning at 2105 Donna Drive.**

Council Action to be taken: Consider adopting ordinance

Department Submitted: Development Services

Staff Contact: Tom Yantis, Assistant City Manager

1. PURPOSE/DESCRIPTION

Consider a request from an individual property owner to change the designated place type zoning district for 2105 Donna Drive in the Land Development Code from P4 – Mix to P3 – Neighborhood.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

This is the fourth tranche of place type change requests which were received after the second City wide consultation on the new Land Development Code. The Land Development Code was adopted in November 2023.

Further tranches of place type change requests will be brought to the Planning and Zoning Commission and the City Council as new change requests are received. During the next six months following the adoption of the Land Development Code these change requests will be processed free of charge to property owners.

See the attached officers report for further analysis.

3. PROS and CONS

PROS	CONS
• Consistent with the 5 big ideas in the Comprehensive Plan. • Implementation of the community's vision to return to a historic pattern of walkable, mixed used neighborhoods. • Bringing more properties into conformity with the zoning regulations	• Will take time for the community and staff to acclimate to the new code.

4. RECOMMENDATION

At their February 13, 2024, meeting the Planning and Zoning Commission made a recommendation to approve this place type zoning change request.

5. FUNDING SOURCE

N/A

6. TIMELINE

Planning and Zoning Commission public hearing and recommendation – February 13, 2024

City Council public hearing and ordinance introduction – February 22, 2024

City Council consideration of ordinance approval – March 14, 2024

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

3a. Staff Report on individual place type change request at 2105 Donna Drive
3b. Location map, Current zoning, Proposed zoning
3c. Notification map
3d. Zoning change request form
3e. Ordinance 2024 –11
    3e.1 Exhibit A - Place Type Change Requests
    3e.2 Exhibit B – Proposed zoning map for 2105 Donna Drive
3f. Staff Presentation

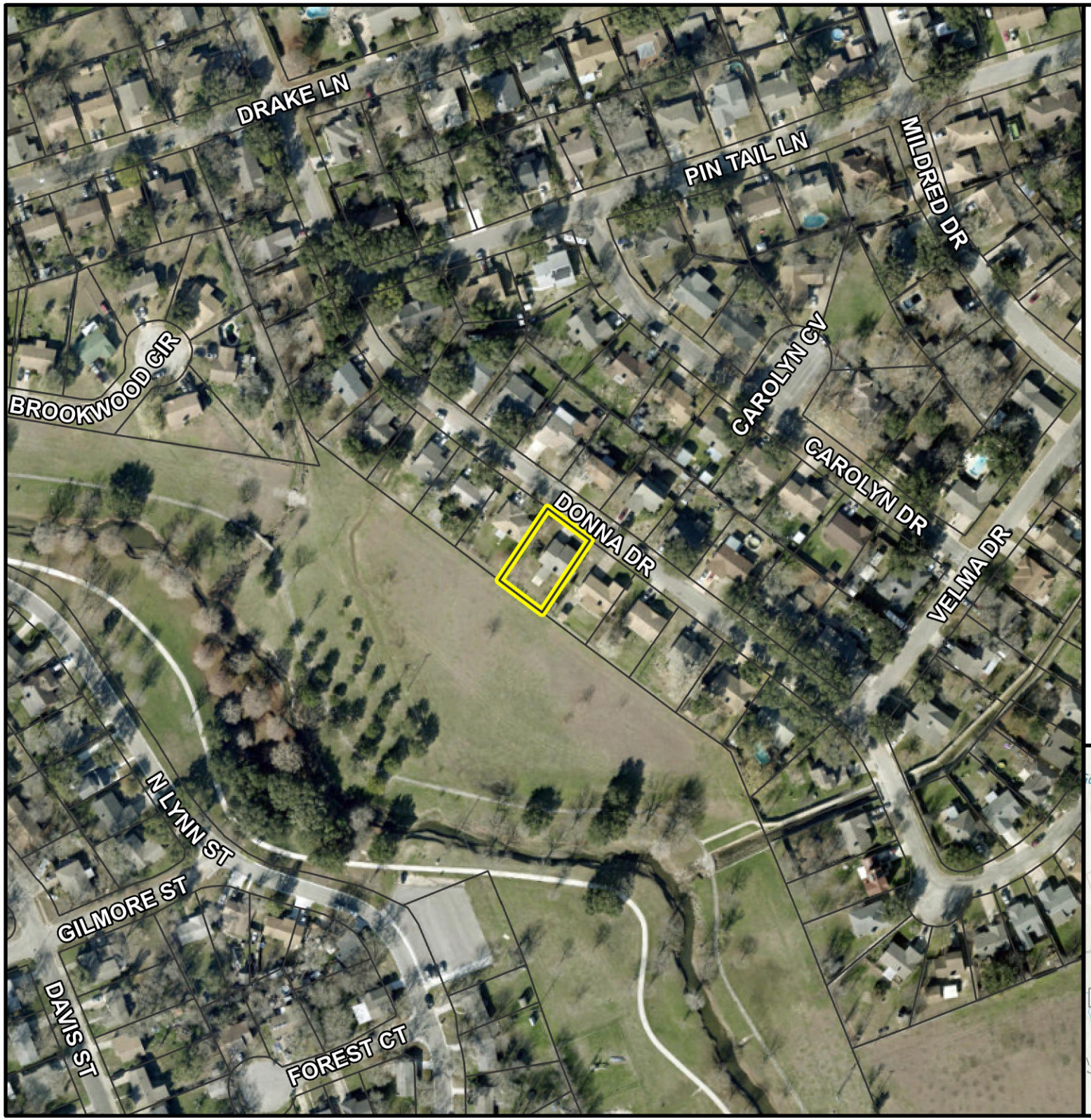
City of Taylor
Place Type Change Request
Staff Report

Item Details

Agenda No.	
Address/Location:	2105 Donna Drive
Legal Description:	S3530 – Dahlberg Estates Section 3, Block D, Lot 10 (R016004)
Date Submitted:	1/4/2024
Current Place Type:	P4 – Mix
Requested Place Type:	P3 – Neighborhood
Future Land Use:	Neighborhood Infill
Requestor:	Russell Lawrence Hodges
Staff Analysis:	The requestor has stated that "this property is not for sale and will not be mix". This property was previously zoned MF2 – Multi Family Residential District. In the translation from the old zoning districts to the new place type zoning MF2 became P4 – Mix. The existing property is a single family dwelling. Single family dwellings are permitted in both place type P4 and P3. The requestor can continue to live in the existing residential house as a legal conforming structure in P4 and P3. Place type P3 has less options than place type P4.
Staff Recommendation:	Approval of place type P3 – Neighborhood at 2105 Donna Drive.
P&Z Recommendation:	

Attachments

1. Location Map

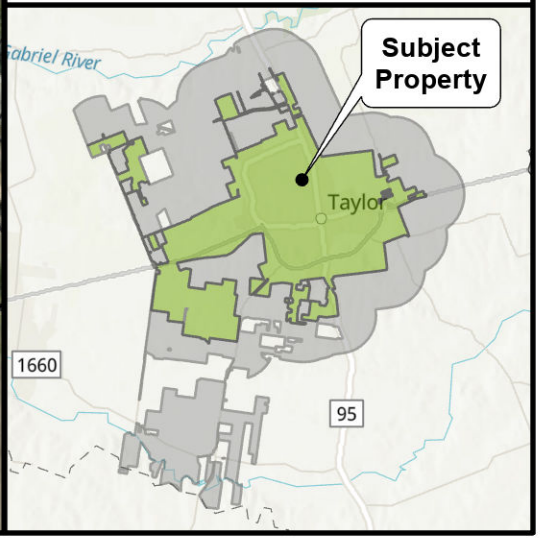


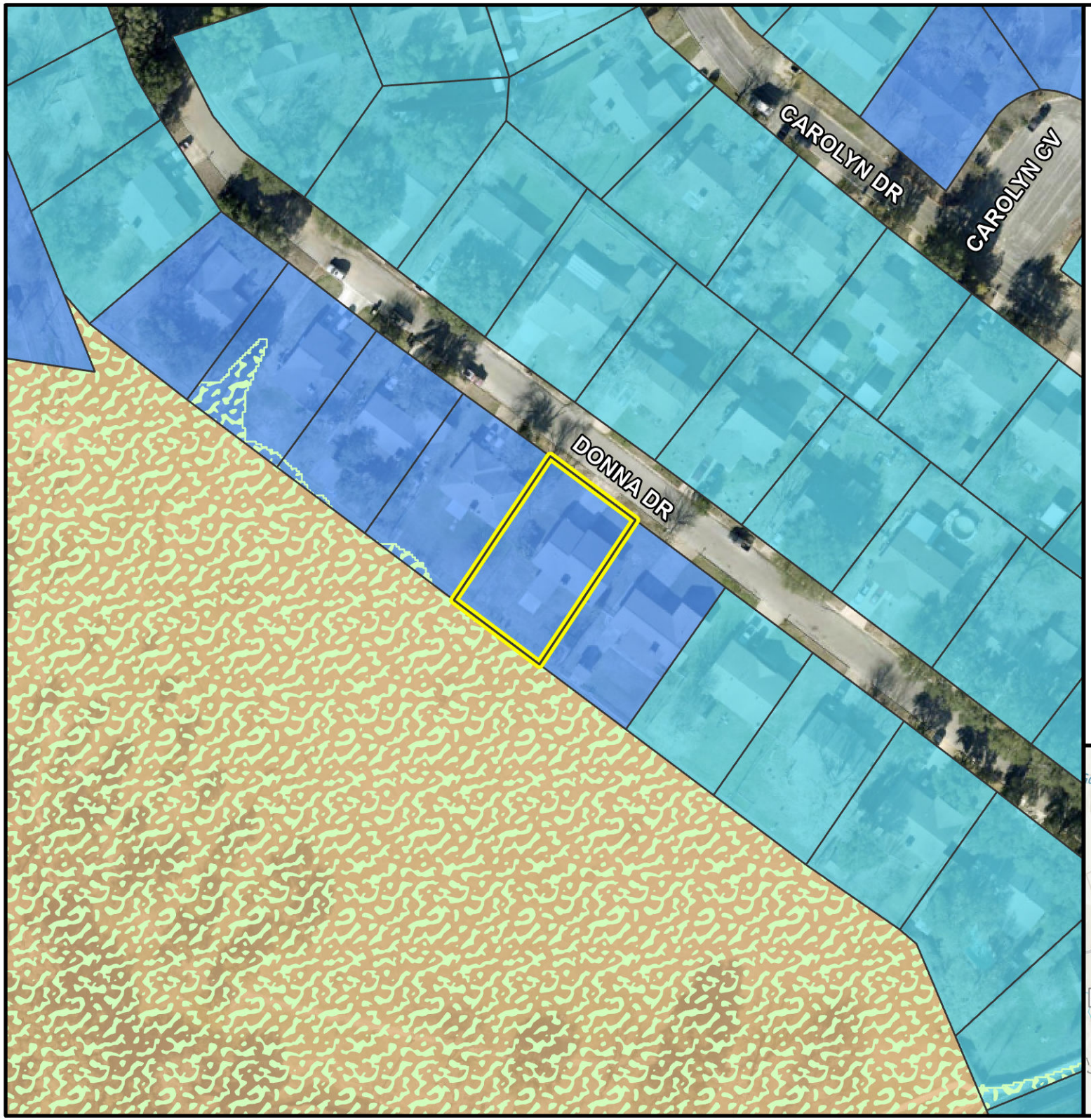
PZ-2023-1985

2105 Donna Drive
Place Type Rezone Request
Location Map
Approximately 0.2 acres

- City Limits
- ETJ Boundary
- Subject Property
- Parcels

N 0 200 400
Feet





Taylor Texas
CITY OF TAYLOR TX

PZ-2023-1985

2105 Donna Drive
Place Type Rezone Request
Current Place Type Map
Approximately 0.2 acres

- City Limits
- Subject Property
- Parcels

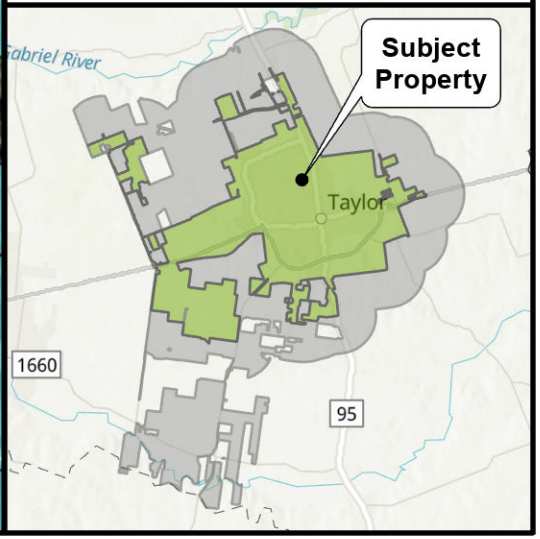
Overlay Zoning

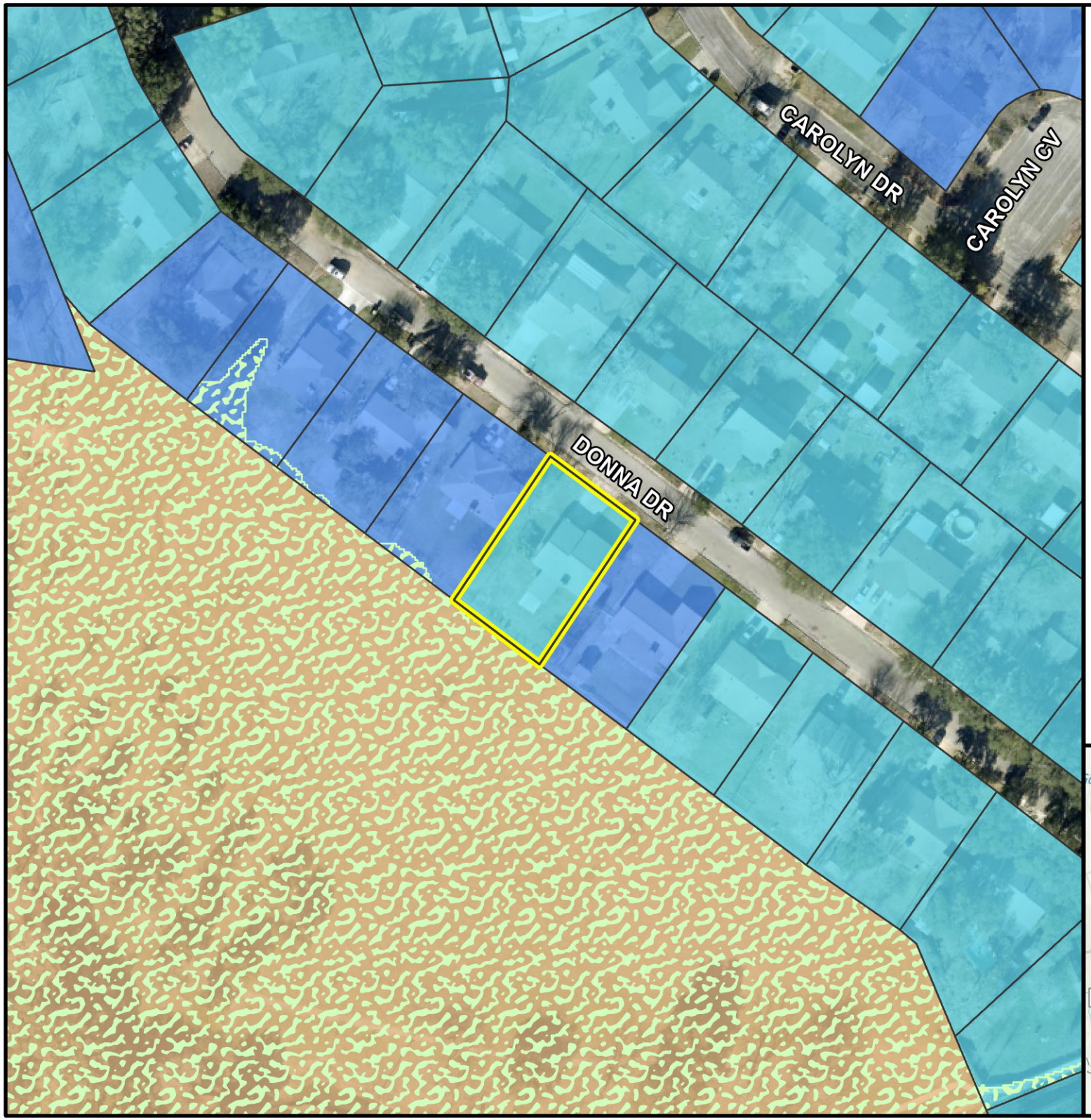
- P1: Nature

Place Type Zoning

- P3: Neighborhood
- P4: Mix
- CS: Civic Space

N 0 100 200
Feet





Taylor Texas
CITY OF TAYLOR TX

PZ-2023-1985

2105 Donna Drive
Place Type Rezone Request
Proposed Place Type Map
Approximately 0.2 acres

- City Limits
- Subject Property
- Parcels

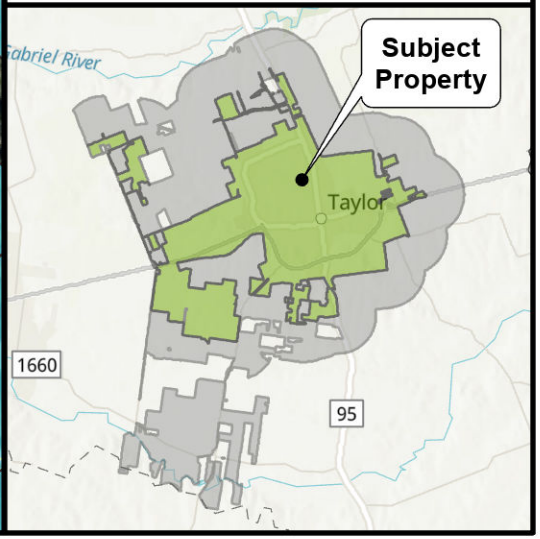
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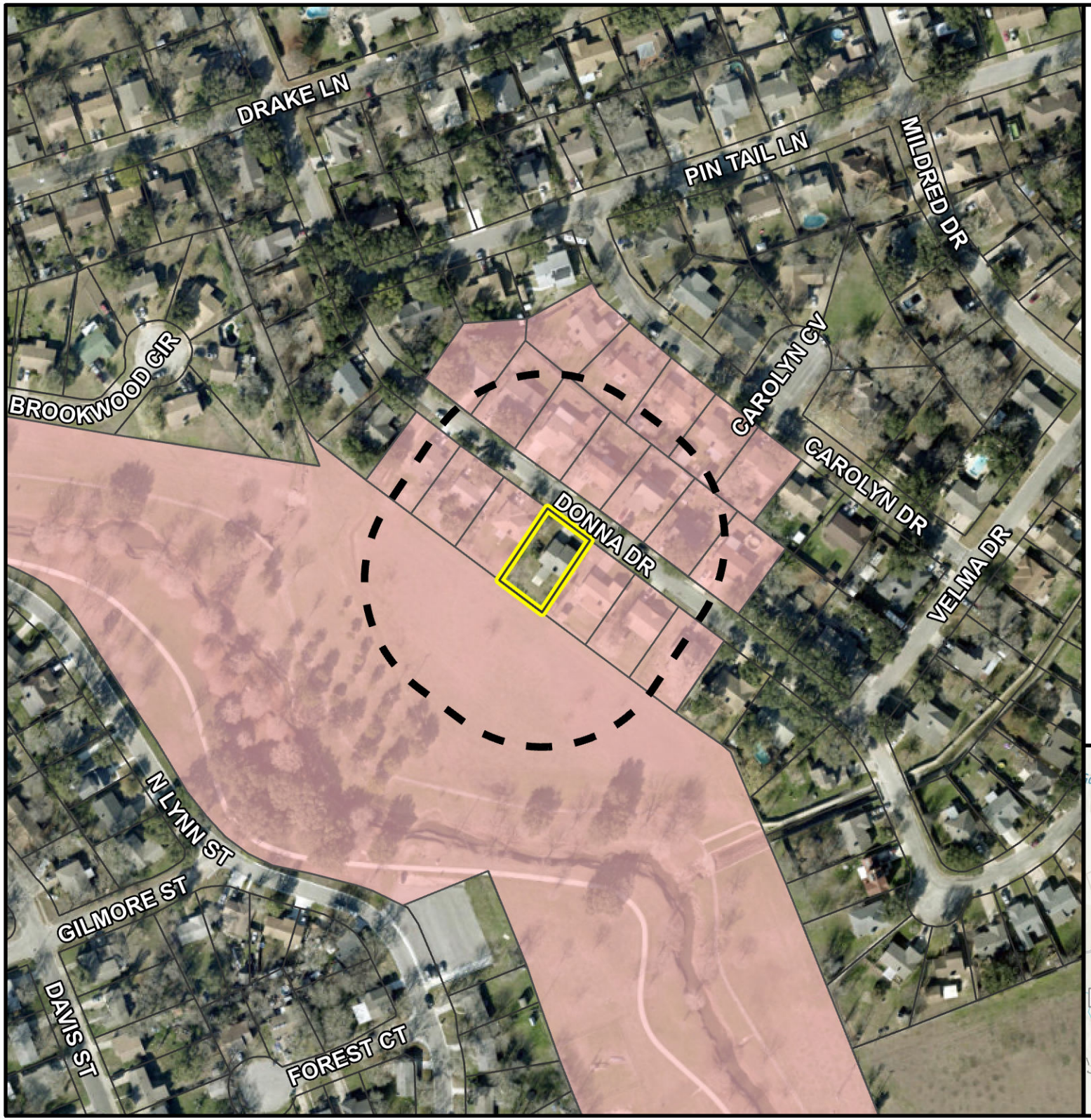
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N 0 100 200
Feet



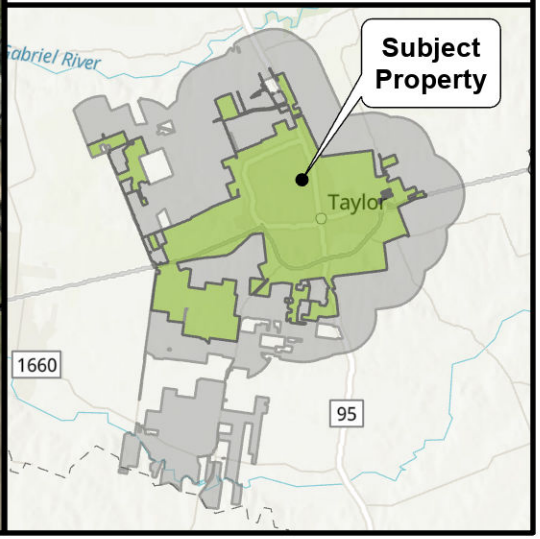


PZ-2023-1985

2105 Donna Drive
Place Type Rezone Request
Notification Map
Approximately 0.2 acres

- City Limits
- Subject Property
- 200 ft. Buffer
- Notified Properties
- Parcels

N 0 200 400
Feet



Proposed Place Type Zoning Change Request Form

(PLEASE PRINT SO THE INFORMATION CAN BE EASILY READ)

Name(s) of property owner(s): Russell Lawrence Hodges

Address for the proposed zoning change: 2105 Poma Dr

Phone: 325-423-1796 E-mail: RUSSLHODGES@Gmail.com

Proposed Place Type Zoning (Circle One)	Requested Place Type Zoning (Circle One)
P1 - Nature	P1 - Nature
P2 - Rural	P2 - Rural
P2C – Rural Commercial	P2C – Rural Commercial
P2.5 – Large Lot	P2.5 – Large Lot
P3 - Neighborhood	P3 - Neighborhood
P3M – Manufactured Housing	P3M – Manufactured Housing
P4 – Mix	P4 – Mix
P5 – Urban Center	P5 – Urban Center
EC – Employment Center	EC – Employment Center
CS- Civic Space	CS – Civic Space

Reason for the Proposed Place Type Zoning Change Request:
Request to change back to P3 Neighborhood. This property is not for sale and will not be mix.

If you have any questions or need help completing this form, please call 512-365-3863

☒ The following signatories hereby confirm that they are the owner(s) of the property that is the subject of this zoning request.

(please check box)

Owner Name 1: Russell L. Hodges Signature: [signature] Date: 1/4/2024

Owner Name 2: _____ Signature: _____ Date: _____

Additional owners, please attach names and signatures to this form. If you are the authorized agent of the property owner, please attach an agent authorization form to this form.

* Please return the completed request form to (1) Development Services Dept at City Hall, 400 Porter St., Taylor TX 76574 or (2) email the completed request form to planning@taylortx.gov

ORDINANCE NO. 2024-11

AN ORDINANCE CHANGING THE PLACE TYPE ZONING FOR THE FOLLOWING PROPERTY, MORE PARTICULARLY DESCRIBED BY WILLIAMSON CENTRAL APPRAISAL DISTRICT PARCEL: R016004 (GENERALLY LOCATED AT 2105 DONNA DRIVE) FROM P4 (MIX) TO P3 (NEIGHBORHOOD) AMENDING THE OFFICIAL PLACE TYPE ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE PLACE TYPE ZONING CHANGES ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.

WHEREAS, the Taylor City Council conducted a public hearing on February 22, 2024, to consider the requests made by the applicants, whose properties are legally described in Exhibit "A" the Place Type Change Request Form attached hereto and incorporated by reference herein for all purposes ("Properties"), to change the place type zoning as described above and as shown in Exhibit "B" on the Place Type Zoning Map.

WHEREAS, the Planning and Zoning Commission, after proper notice, conducted a public hearing on February 13, 2024, to consider the place type zoning requests, and recommended approval of the place type zoning changes to the City Council; and

WHEREAS, the City Council, after the public hearing, approves the request for the Property zoning changes.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS, that:

SECTION 1. The facts and recitations contained in the preamble of this Ordinance are hereby declared to be true and correct and are incorporated by reference herein and made a part hereof, as if copied verbatim.

SECTION 2. The place type zoning changes of this Property is changed from:

Place Type Zoning District P4 (Mix) to P3 (Neighborhood) at 2105 Donna Drive

SECTION 3. The official place type zoning map of the City of Taylor, Texas, is changed to show the Property place type zoning as described in Section 2.

SECTION 4. All other terms and conditions contained in the official zoning map, except as amended herein, shall continue and remain in full force and effect.

SECTION 5. Should any section, paragraph, clause, phrase, or provision of this Ordinance be adjudged invalid or held unconstitutional, the same shall not affect the validity of this Ordinance as a whole or any part of the provisions thereof, other than the part so decided to be invalid or unconstitutional.

SECTION 6. In accordance with Article VIII of the City Charter, Ordinance 2024-11 was introduced before the Taylor City Council on the 13th day of February 2024.

PASSED, APPROVED, and ADOPTED on the _____ day of _____, 2024.

_____
Brandt Rydell, Mayor

ATTEST:

_____
Dianna McLean, City Clerk

APPROVED AS TO FORM:

_____
Mark Schroeder,
City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Dianna McLean, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2024-11 passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of _____ 2024, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this _____ day of _____ 2024.

_____
Dianna McLean
City Clerk

EXHIBIT A

(Place Type Change Request Forms)

EXHIBIT B

(Proposed Place Type Maps)

Proposed Place Type Zoning Change Request Form

(PLEASE PRINT SO THE INFORMATION CAN BE EASILY READ)

Name(s) of property owner(s): Russell Lawrence Hodges

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Phone: 325-423-1796 E-mail: RUSSLHODGES@Gmail.com

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P2.5 – Large Lot	P2.5 – Large Lot
P3 - Neighborhood	P3 - Neighborhood
P3M – Manufactured Housing	P3M – Manufactured Housing
P4 – Mix	P4 – Mix
P5 – Urban Center	P5 – Urban Center
EC – Employment Center	EC – Employment Center
CS- Civic Space	CS – Civic Space

Reason for the Proposed Place Type Zoning Change Request:
Request to change back to P3 Neighborhood. This property is not for sale and will not be mix.

If you have any questions or need help completing this form, please call 512-365-3863

☒ The following signatories hereby confirm that they are the owner(s) of the property that is the subject of this zoning request.

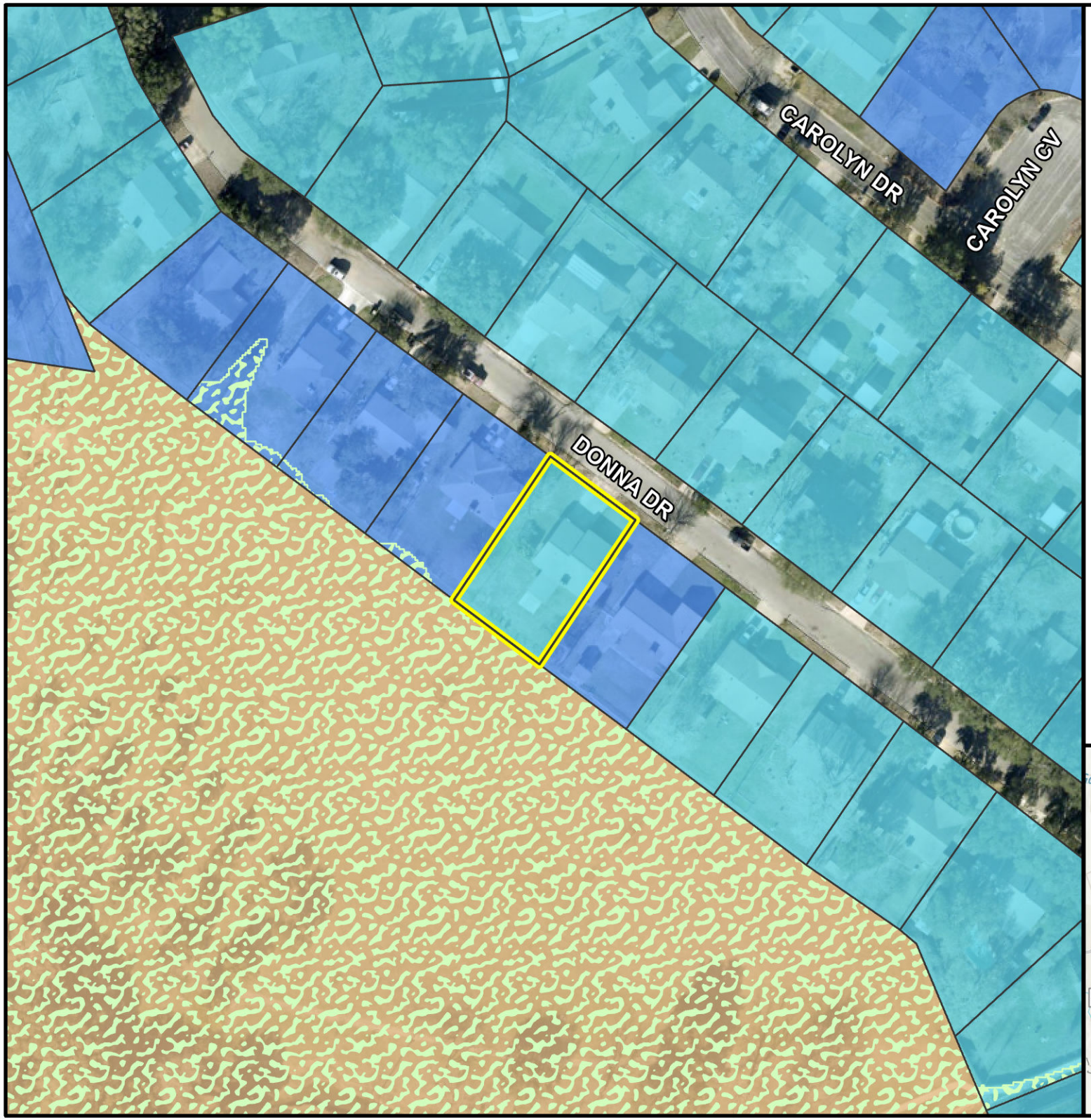
(please check box)

Owner Name 1: Russell L. Hodges Signature: [signature] Date: 1/4/2024

Owner Name 2: _____ Signature: _____ Date: _____

Additional owners, please attach names and signatures to this form. If you are the authorized agent of the property owner, please attach an agent authorization form to this form.

* Please return the completed request form to (1) Development Services Dept at City Hall, 400 Porter St., Taylor TX 76574 or (2) email the completed request form to planning@taylortx.gov



Taylor Texas
CITY OF TAYLOR TX

PZ-2023-1985

2105 Donna Drive
Place Type Rezone Request
Proposed Place Type Map
Approximately 0.2 acres

- City Limits
- Subject Property
- Parcels

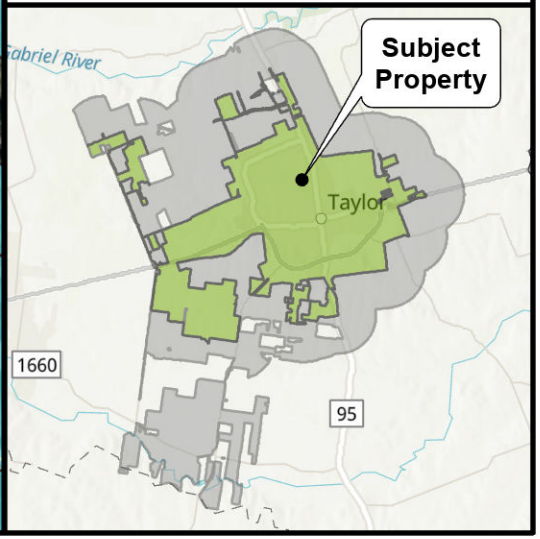
Overlay Zoning

- P1: Nature

Place Type Zoning

- P3: Neighborhood
- P4: Mix
- CS: Civic Space

N 0 100 200
Feet



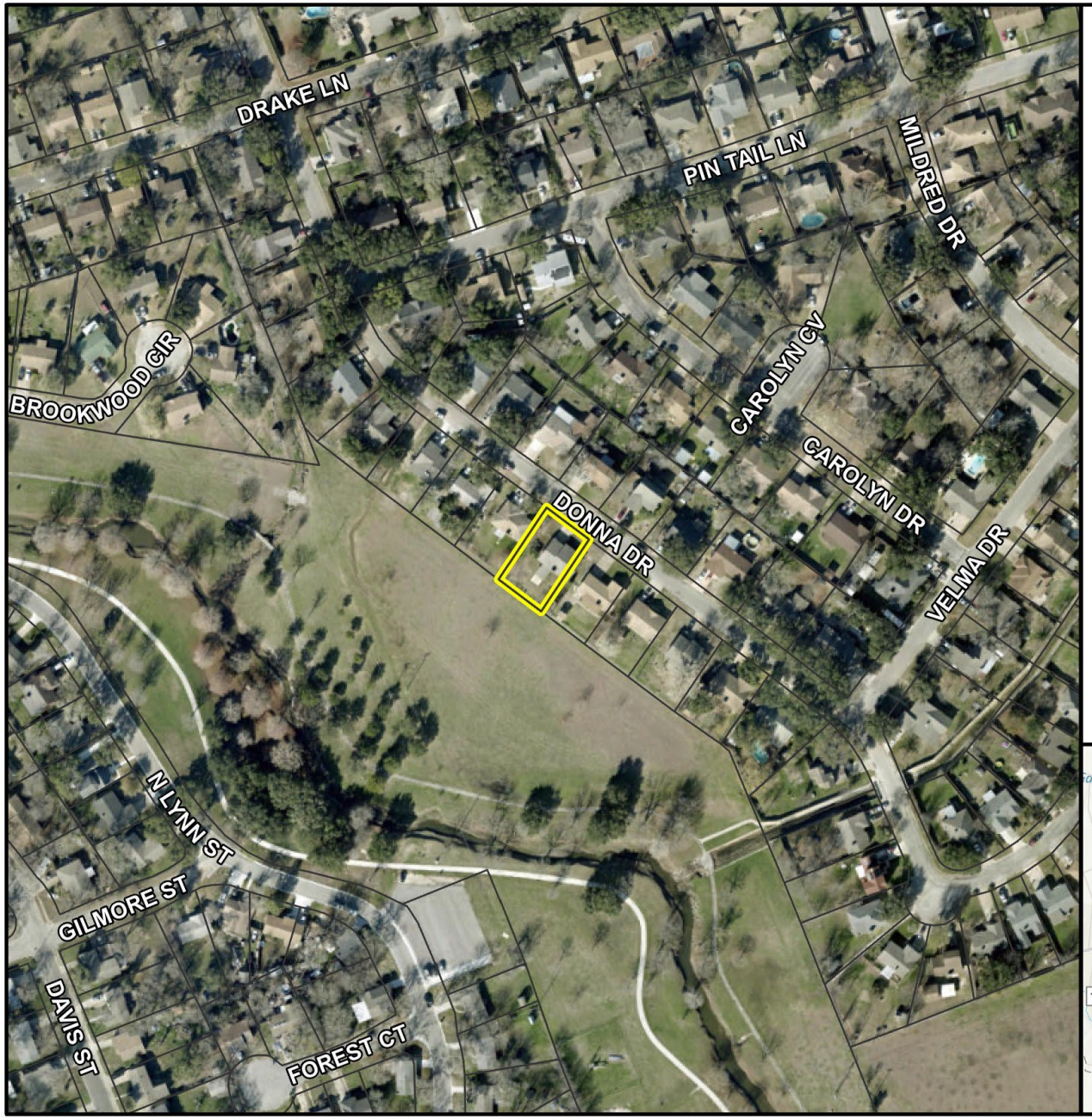
City of Taylor
City Council

February 22, 2024

PZ-2023-1985

2105 Donna Dr.- Place Type Zoning Change

Location Map



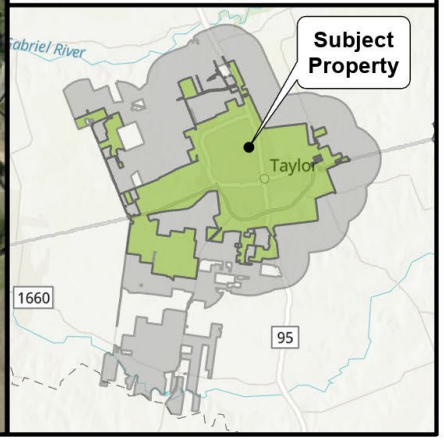
Taylor Texas
CITY OF TAYLOR TX

PZ-2023-1985

2105 Donna Drive
Place Type Rezone Request
Location Map
Approximately 0.2 acres

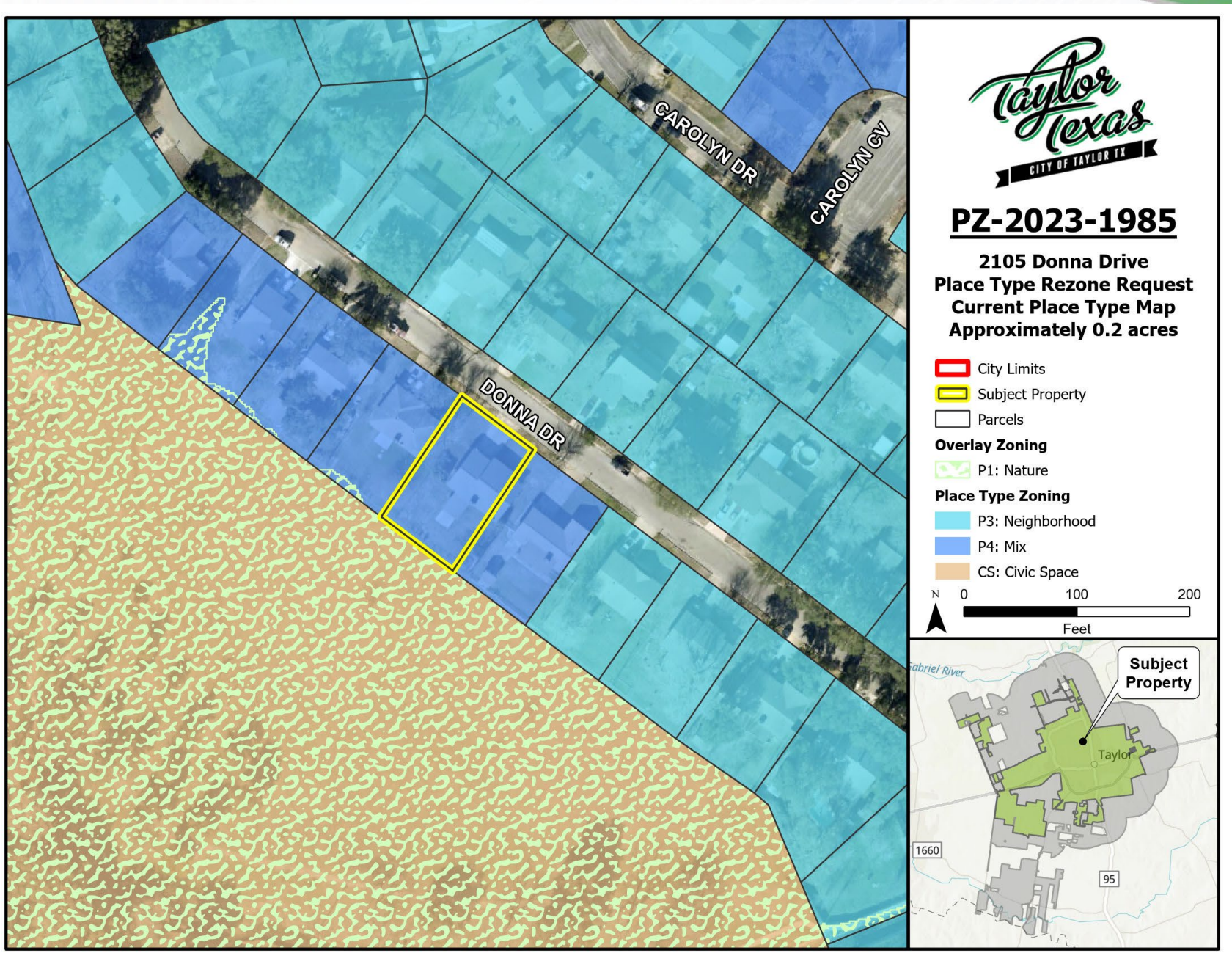
- City Limits
- ETJ Boundary
- Subject Property
- Parcels

N 0 200 400
Feet



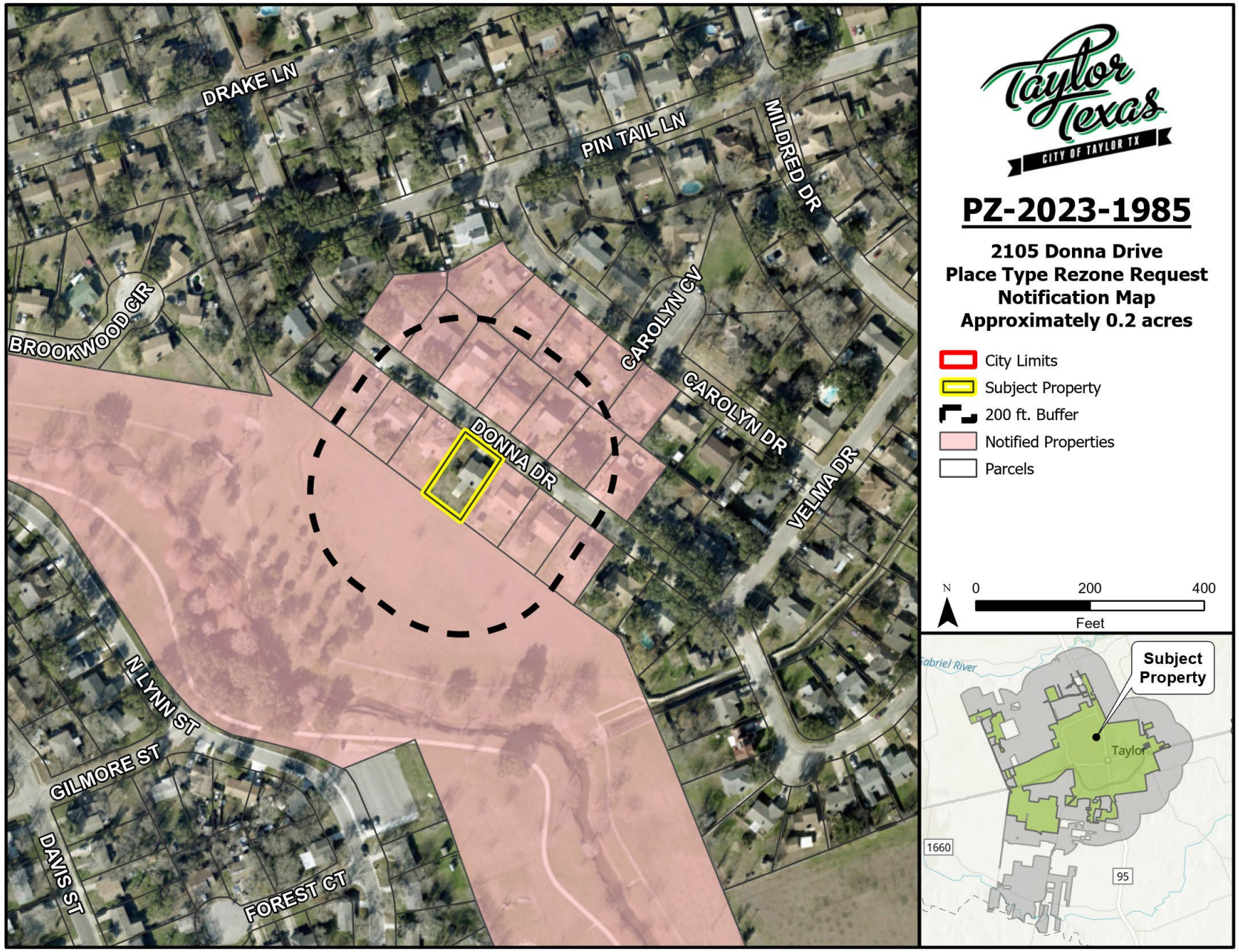
Taylor Texas
CITY OF TAYLOR TX

Current Place Type Zoning



Taylor Texas
CITY OF TAYLOR TX

Notification Map



- 22 notices were sent out to adjacent property owners within 200 ft. of the subject property.
- Staff received no responses in opposition or approval of the request from the notified parties.

Analysis

The requestor has stated that “this property is not for sale and will not be mix”.

This property was previously zoned MF2 – Multi Family Residential District. In the translation from the old zoning districts to the new place type zoning in the Land Development Code, MF2 became P4 – Mix.

The existing property is a single-family dwelling. Single-family dwellings are permitted in both place types P4 and P3. The requestor can continue to live in the existing residential house as a legal conforming structure in both P4 and P3 place types.

Place type P3 has less building type options than place type P4. The requestor is seeking P3 place type.

Staff Recommendation

Planning & Zoning Commission recommends **Approval** of the place type P3: Neighborhood.

City Council Meeting
March 14, 2024
Transmittal Letter

STRATEGIC PILLAR
☒ Streets/Infrastructure
☒ Quality of Life
☒ Economic Vitality

Agenda Item #: 4

Agenda Title: **Consider Ordinance 2024-12, PZ-2022-1907, regarding a request to approve a New Neighborhood Plan on approximately 39 acres of land generally located at the southwest corner of Carlos G Parker Blvd SW and FM 973.**

Council Action to be taken: Consider adopting ordinance

Department Submitted: Development Services

Staff Contact: Tom Yantis, Assistant City Manager

1. PURPOSE/DESCRIPTION

The applicant participated in a design charrette process with the City's urban design consultant and has brought together a New Neighborhood Plan that aligns with the Envision Taylor Comprehensive Plan for a total of approximately 493 residential units, 42,000 sq. ft. of commercial, hotel, office space and auto- oriented commercial including a convenience store with fuel.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

This New Neighborhood Plan proposes two variances to the Place Type allocation ratios in Section 3.6.1 of the Land Development Code (LDC).

The first is to allow the EC – Employment Center Place Type along FM 973 and Carlos G. Parker to permit auto-oriented commercial uses in those locations. The Traditional Neighborhood Development (TND) pattern does not allow the EC Place Type. However, due to the high-speed nature of FM 973 and Carlos G. Parker, this variance is recommended.

The second is variance is to allow for a lower ratio of Civic Space than is required in Section 3.6.1. The minimum Civic Space allocation is 10%. The amount of Civic Space proposed in this New Neighborhood Plan is 2.5% or 0.8 acres. However, there is a total of 6.3% Civic Space allocated in the Pedestrian Shed when taking into consideration adjacent development. Further, there will be private amenities provided with the proposed multi-family and hotel uses. Therefore, this variance is recommended.

Warrants, which are modifications to the development standards that are in keeping with the intent of the LDC and the comprehensive plan, are also recommended.

One to allow a lower ratio of the P4 Place Type within the New Neighborhood Plan and a higher ratio of the P5 Place Type to allow greater residential density to improve the viability of the commercial land uses within the neighborhood as this property is designated as a Community Market Center.

The second warrant is to allow for larger block sizes to accommodate the proposed multi-family and mixed use building types proposed on Blocks A, B, C, & G and a larger block size on Block H due to the street layout on adjacent developments.

The final proposed warrant is to allow parking in the second lot layer in Block H and Block B only if it is enclosed in a building and screened from view at frontages.

In summary, the applicant's request for a New Neighborhood Plan, is consistent with the Comprehensive Plan in the proposed location.

3. PROS and CONS

PROS	CONS
• Consistent with the Comprehensive Plan and Land Development Code. • Good transition on this corner lot at a major intersection from auto orientated commercial to commercial, to residential and the adjoining residential Castlewood sub division.	• N/A

4. RECOMMENDATION

At their February 13, 2024, meeting the Planning and Zoning Commission recommended approval to the City Council for the proposed zoning amendment including the variances and warrants.

5. FUNDING SOURCE

N/A

6. TIMELINE

Planning and Zoning Commission public hearing and recommendation – February 13, 2024

City Council public hearing and ordinance introduction – February 22, 2024

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

4a. Staff Report
4b. Initial Proposed Plan from Applicant
4c Location Map, Zoning Map
4d. Notification Map
4e. Ordinance 2024-12
    4e.1 Exhibit A - survey
    4e.2 Exhibit B – Planned Development Master Plan & Standards
4f. PowerPoint presentation

City of Taylor

PZ-2023-1907

Zoning Amendment

Staff Report

Item Details

Subject Property:	715 Carlos G. Parker Blvd SW
Total Acreage:	Approximately 39 acres
Legal Description:	Williamson Central Appraisal District Parcel R331170, in the George M. Reese Survey, Abstract No. 533 City of Taylor, Williamson County.
Applicant:	Fash Taylor, LTD
Property Owner(s):	Calvin Nguyen, Fash Taylor, LTD
Request:	To approve a new Neighborhood Plan for approximately 39 acres of land, generally located at the intersection on the northwest corner of Carlos G. Parker SW and west of FM 973.
Case History:	This is the first hearing of this request.

Overview of Applicant's Request & Background

The subject property consists of approximately 39 acres. The applicant participated in a New Neighborhood Plan charrette process with the City's urban design consultant which has brought together a master plan that aligns with the Envision Taylor Comprehensive Plan with 493 residential units, 42,000 square feet of walkable commercial, hotel, , and office space and auto-oriented commercial along FM 973 and Carlos G. Parker Blvd. including a planned convenience store with fuel.

The New Neighborhood Plan is designed around the standards of the Traditional Neighborhood Development (TND) pattern described in Section 3.6.1.4 of the Land Development Code (LDC). The TND pattern includes ranges of Place Type allocations within each Pedestrian Shed.

This New Neighborhood Plan proposes two variances to the Place Type allocation ratios in Section 3.6.1 of the LDC. The first is to allow the EC – Employment Center Place Type along FM 973 and Carlos G. Parker to permit auto-oriented commercial uses in those locations. The TND development pattern does not allow the EC Place Type. However, due to the high-speed nature of FM 973 and Carlos G. Parker, this variance is recommended. The second is variance is to allow for a lower ratio of Civic Space than is required in Section 3.6.1. The minimum Civic Space allocation is 10%. The amount of Civic Space proposed in this New Neighborhood Plan is 2.5% or 0.8 acres. However, there is a total of 6.3% Civic Space allocated in the Pedestrian Shed when taking into consideration adjacent development. Further, there will be private amenities provided with the proposed multi-family and hotel uses. Therefore, this variance is recommended..

Warrants, which are modifications to the development standards that are in keeping with the intent of the LDC and the comprehensive plan, are also recommended. One to allow a lower ratio of the P4 Place Type within the New Neighborhood Plan and a higher ratio of the P5 Place Type to allow greater residential density to improve the viability of the commercial land uses within the neighborhood as this property is designated as a Community Market Center. The second warrant is to allow for larger block sizes to accommodate the proposed multi-family and mixed use building types proposed on Blocks A, B, C, & G and a larger block size on Block H due to the street layout on adjacent developments.

The final proposed warrant is to allow parking in the second lot layer in Block H and Block B only if it is enclosed in a building and screened from view at frontages.

Location:

The subject property is located at the southwest corner of Carlos G. Parker and FM 973.

Physical and Natural Features:

The subject property consists of approximately 39 acres of land. The land to the west is another newly approved neighborhood plan with another planned development to the south. The north and east properties are still agricultural.

Growth Sector Designations:

The current Growth Sector is Intended Growth Sector (G-3).

The Intended Growth Sector consists of areas with access to existing or planned transportation / infrastructure and are on the periphery of existing developed areas. These are primarily vacant, underutilized, or poorly developed commercial areas adjacent to existing centers and service areas. Growth policies should encourage the development or redevelopment of these areas as compact residential and mixed-use development.

Future Land Use and Zoning Designations:

The subject property was assigned the Future Land Use designation of Market Center: Community. Market Centers are envisioned as mixed-use and walkable places. Neighborhood, Community, and Regional Market Centers differ by the scale of the development but not in the types of uses or the walkable nature.

The surrounding properties are:

Direction	Zoning District	Growth Sector	Future Land Use	Existing Land Use
North	EC: Employment Center	Controlled Growth Sector (G-2.2)	Employment Special Zone	Vacant Agricultural Land
South	EC: Employment Center & CS: Civic Space	Intended Growth Sector (G-3)	Market Center: Community & CS: Civic Space	Vacant Agricultural Land & High School

East	EC: Employment Center	Intended Growth Sector (G-3)	Market Center: Community	Vacant Agricultural Land
West	P3: Neighborhood	Infill Neighborhood (G-4)	Neighborhood Infill	Vacant Agricultural Land & Single Family Neighborhood

Transportation

The subject property gains access off the adjacent Carlos G. Parker and FM 973 and from the adjacent neighborhoods to the west. Preliminary neighborhood designs within the Land Development Code (LDC) standards have identified an internal thoroughfare network consisting of a variety of thoroughfare types that describe a set of typical vehicular and pedestrian thoroughfare assemblies permitted.

Utilities

The subject property is located within the City of Taylor water CCN. There is an eight-inch water line behind the property on Cherry Blossom Lane. There is also a twenty-inch water main across from Carlos G. Parker. A wastewater line on the north side of the property of 18 inches can service the property.

Public Notification

As required by the Local Government Code and the City of Taylor Code of Ordinances, all property owners within a 200-foot radius of the subject property were notified of the proposed New Neighborhood Plan request. Twenty-seven (27) notices were mailed to the property owners and a legal notice advertising the public hearing was placed in the Taylor Press on Sunday, January 24, 2023.

Staff Analysis

Upon analyzing the request, the proposed New Neighborhood Plan as a mix uses, residential, office space, hotel, convenience store with fuel, walkable and auto-oriented commercial are all considered consistent with the Comprehensive Plan in this location. The uses are consistent with the following policies in the Comprehensive Plan:

- **LU1** – New Development should resemble the form and scale of traditional development patterns.
    - The development provides internal street connectivity and follows the traditional small block pattern of Taylor.
- **LU8** – A jobs-housing balance that supports people living and working in Taylor should be encouraged.
- **LU11** – Development and infrastructure decisions and regulations should result in an increase in population density and revenue per acre.

- Developing in an area with existing and planned infrastructure and taking advantage of a new Neighborhood Plan allows the subject property to easily connect to utilities and provide a denser development while keeping with the desires of the Comprehensive Plan.

In summary, the applicant's request for a New Neighborhood Plan, that incorporates a mix of residential and commercial uses is consistent with the Comprehensive Plan in the proposed location. The applicant's use of the urban design consultant has allowed for collaboration between the applicant and the city to create a walkable, human-scaled environment that aligns with the city's goals.

Staff Recommendation

For the reasons stated in the staff analysis, staff recommends approval of the requested new Neighborhood Plan.

Planning and Zoning Commission Recommendation

The Planning and Zoning Commission is charged with reviewing all requests for New Neighborhood Plans and recommends to City Council either in favor of or opposition to each request. In determining a recommendation on a New Neighborhood Plan request, the Planning and Zoning Commission members consider the following factors:

Is the plan consistent with the Comprehensive Plan?

- The request is consistent with the Comprehensive Plan, specifically the Growth Sector and Future Land Use allocations.

Is the plan compatible with the surrounding area?

- The plan is compatible with the existing and/or planned developments in the surrounding area.

Does the plan promote the public health, safety, or general welfare?

- Staff analysis determined that the New Neighborhood Plan will promote public health, safety, and general welfare. In addition, the Planning Principles and Policy Guide in the Comprehensive Plan aim to promote health, safety, and general welfare by managing growth, while promoting safe and orderly development.

Is adequate infrastructure available or planned to meet the needs of the proposed land use?

- Public utilities are available in the immediate area. The developer will be responsible for extending utilities to the proposed development.

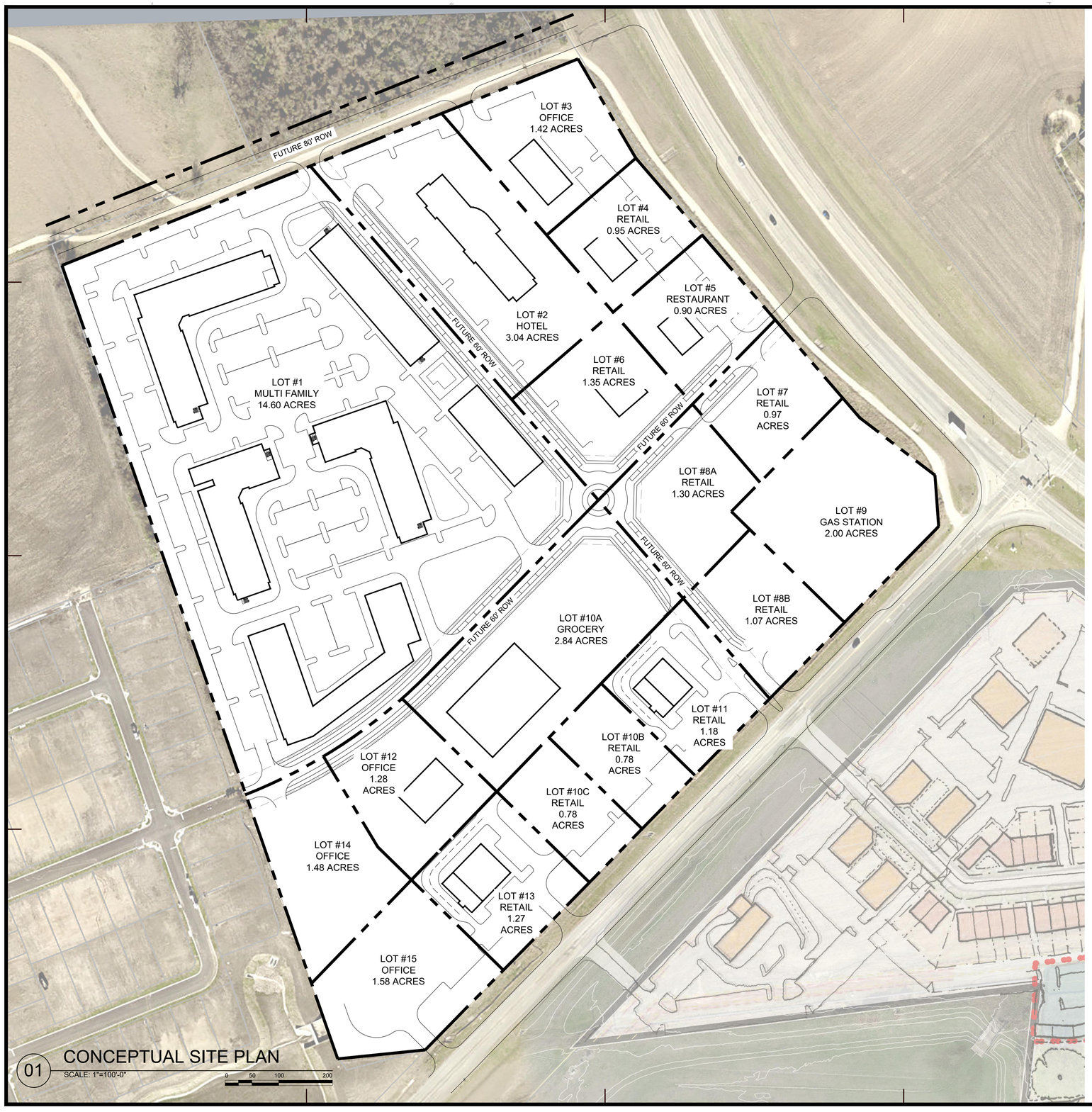
Do current conditions indicate that a New Neighborhood Plan is necessary?

- Curating a new Neighborhood Plan allows the applicant the ability to create a viable mixed-use neighborhood that will meet the intent of the LDC and Comprehensive Plan. The new Neighborhood Plan allows the subject property to consist of a walkable community with varying lot sizes and civic spaces throughout.

Attachments:

1. Initial Proposed Plan from Applicant
2. Location Map

3. Zoning Map
4. Notification Map
5. Draft Ordinance
    a. Exhibit A – Survey
    b. Exhibit B – Planned Development Master Plan & Standards



01 CONCEPTUAL SITE PLAN

SCALE: 1"=100'-0"

0 50 100 200

LAND DEVELOPMENT PROGRAM

LOT #	LOT AREA ACRE	USE	TYPE	D.U.	BLDG AREA SQ FT
1	14.60	RESIDENTIAL	MULTI FAMILY	520	
2	3.04		HOTEL		60,000
3	1.42		OFFICE		12,000
4	0.95		RETAIL		4,500
5	0.90		RESTAURANT		3,500
6	1.35		RETAIL		5,000
7	0.97		RETAIL		4,500
8A	1.30		RETAIL		5,000
8B	1.07		RETAIL		4,500
9	2.00	COMMERCIAL	GAS STATION		5,000
10A	2.84		GROCERY		21,500
10B	0.78		RETAIL		3,500
10C	0.78		RETAIL		3,500
11	1.18		RETAIL		5,000
12	1.28		OFFICE		7,000
13	1.27		RETAIL		7,500
14	1.48		OFFICE		5,000
15	1.58		OFFICE		5,000
TOTAL	38.79				162,000

TAYLOR MIXED USES MASTER PLAN

715 SW CARLOS PARKER BLVD @ FM 973

TAYLOR, TEXAS

MARK	DATE	DESCRIPTION

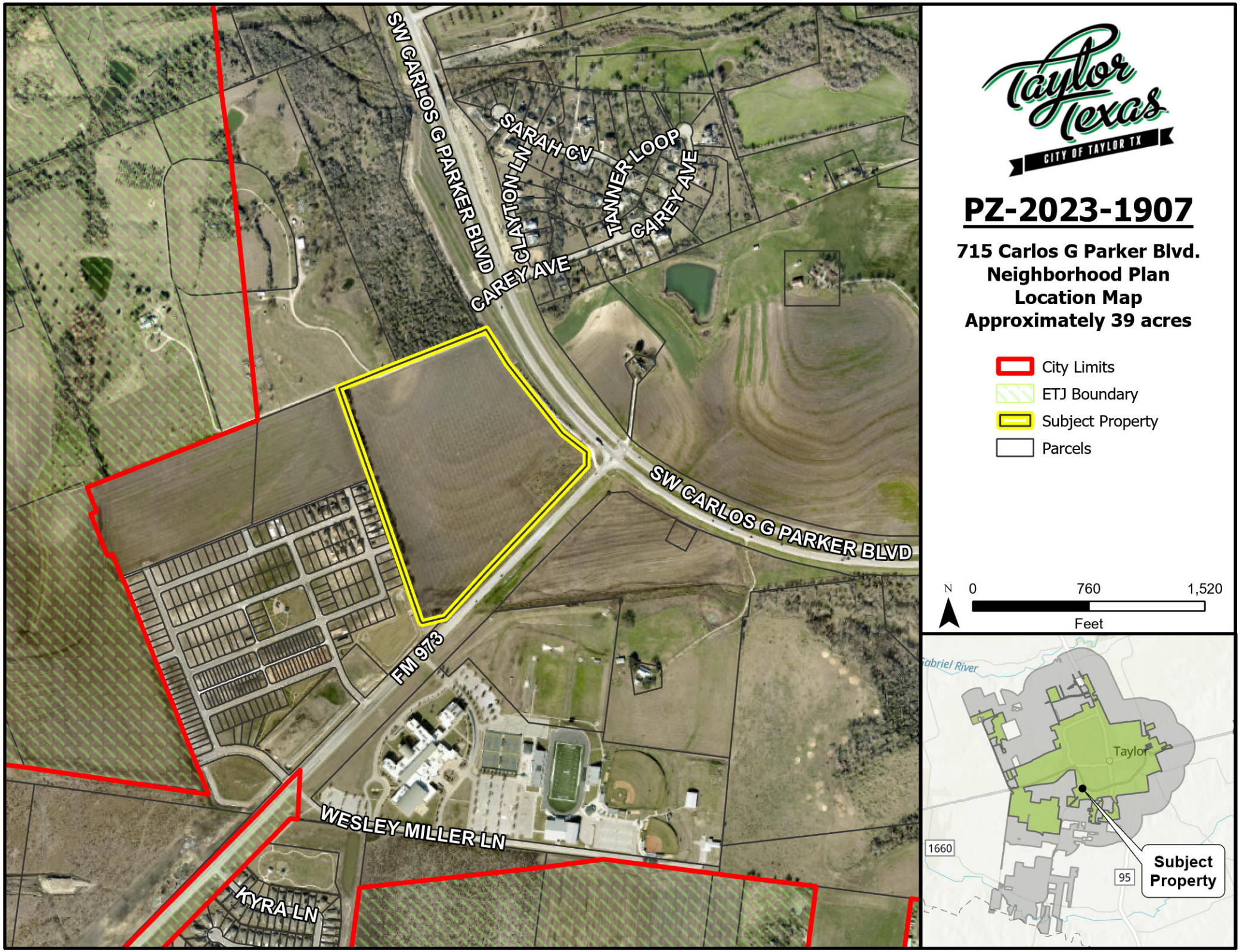
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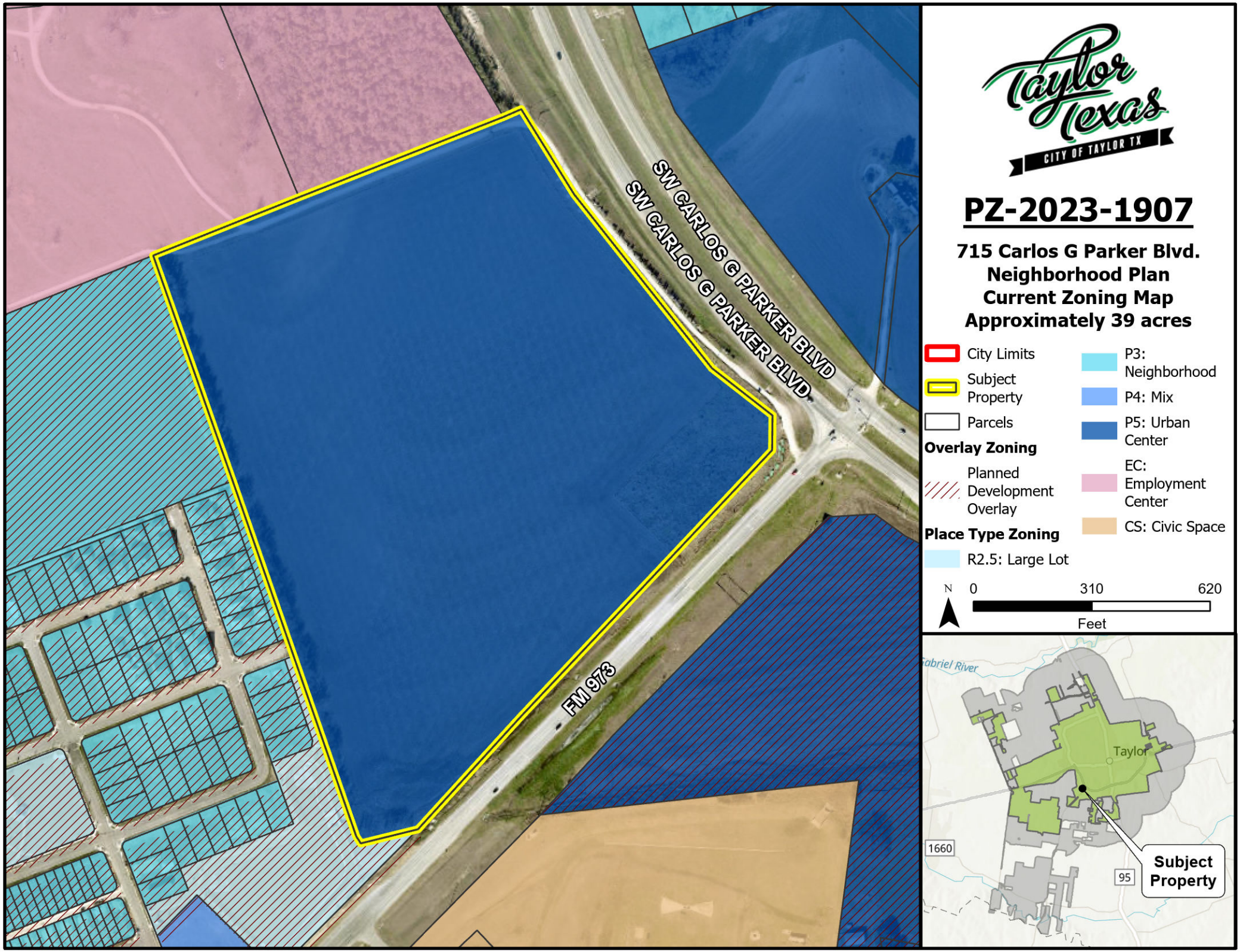
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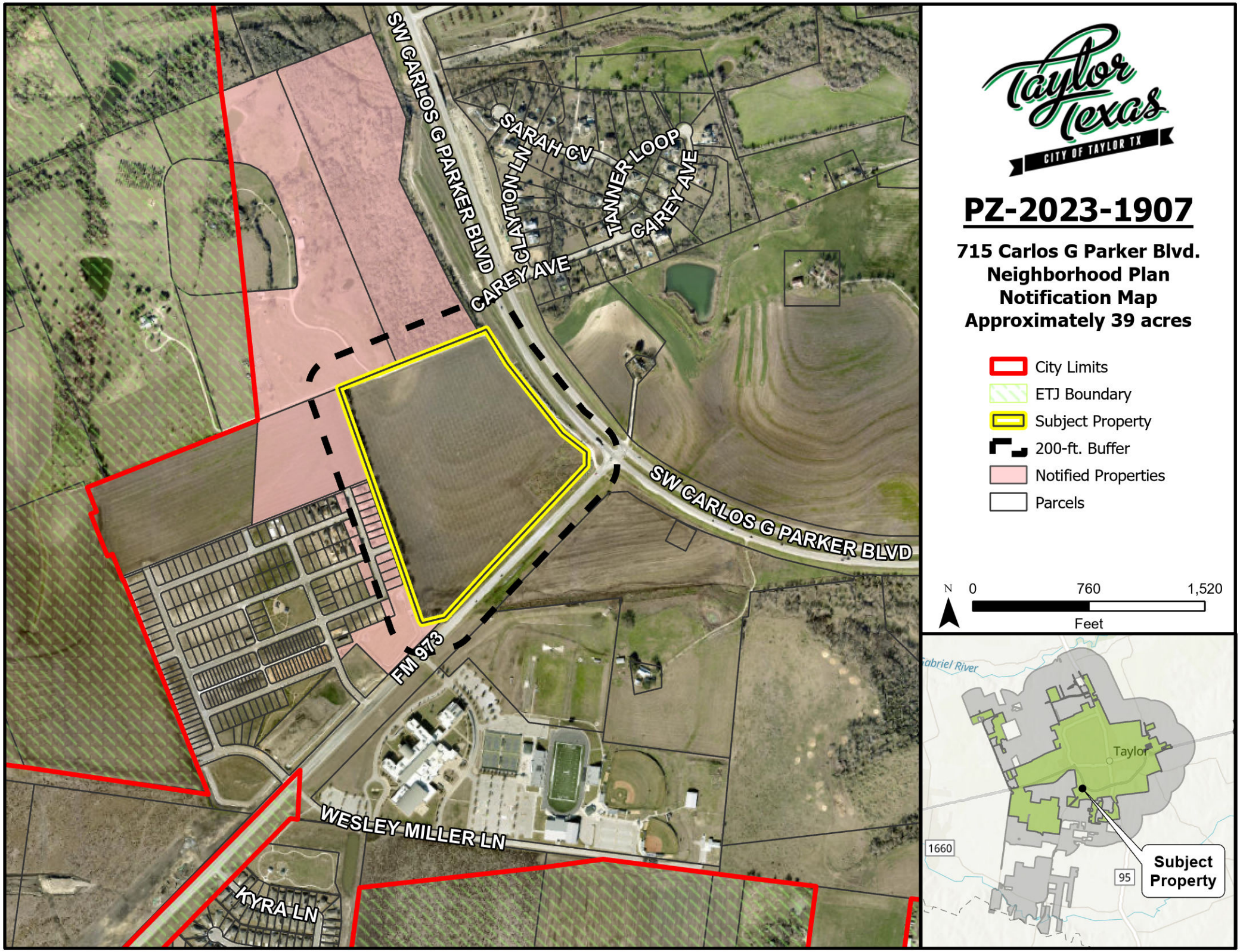
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SHEET NO:

A100


SW CARLOS G PARKER BLVD
SARAH CV
CLAYTON LN
TANNER LOOP
CAREY AVE
CAREY AVE
SW CARLOS G PARKER BLVD
FM 973
WESLEY MILLER LN
KYRA LN
Taylor Texas
CITY OF TAYLOR TX
PZ-2023-1907
715 Carlos G Parker Blvd.
Neighborhood Plan
Location Map
Approximately 39 acres
City Limits
ETJ Boundary
Subject Property
Parcels
N
0
760
1,520
Feet
Taylor
1660
95
Subject Property


SW CARLOS G PARKER BLVD
SW CARLOS G PARKER BLVD
FM 973
Taylor Texas
CITY OF TAYLOR TX
PZ-2023-1907
715 Carlos G Parker Blvd.
Neighborhood Plan
Current Zoning Map
Approximately 39 acres
City Limits
Subject Property
Parcels
Overlay Zoning
Planned Development Overlay
Place Type Zoning
R2.5: Large Lot
P3: Neighborhood
P4: Mix
P5: Urban Center
EC: Employment Center
CS: Civic Space
N
0
310
620
Feet
Taylor
1660
95
Subject Property


SW CARLOS G PARKER BLVD
SARAH CV
CLAYTON LN
TANNER LOOP
CAREY AVE
CAREY AVE
SW CARLOS G PARKER BLVD
FM 973
WESLEY MILLER LN
KYRA LN
Taylor Texas
CITY OF TAYLOR TX
PZ-2023-1907
715 Carlos G Parker Blvd.
Neighborhood Plan
Notification Map
Approximately 39 acres
City Limits
ETJ Boundary
Subject Property
200-ft. Buffer
Notified Properties
Parcels
N
0
760
1,520
Feet
Taylor
1660
95
Subject Property

ORDINANCE NO. 2024-12

AN ORDINANCE APPROVING A NEW NEIGHBORHOOD PLAN OF APPROXIMATELY 39 ACRES OF LAND GENERALLY LOCATED AT 715 CARLOS G. PARKER BLVD SW, SOUTHWEST OF THE INTERSECTION OF CARLOS G. PARKER BLVD. AND FM 973, MORE PARTICULARLY DESCRIBED BY WILLIAMSON CENTRAL APPRAISAL DISTRICT PARCEL R331170, IN THE GEORGE M. REESE SURVEY, ABSTRACT NO. 533, CITY OF TAYLOR, WILLIAMSON COUNTY, TEXAS; AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE ZONING CHANGE ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.

WHEREAS, the Taylor City Council conducted a public hearing on February 22, 2024, to consider the request made by the applicant, whose property is legally described in Exhibit "A" attached hereto and incorporated by reference herein for all purposes ("Property"), to approve the New Neighborhood Plan, referred to as 715 CGP; and

WHEREAS, the Planning and Zoning Commission, after proper notice, conducted a public hearing on February 13, 2024, to consider the zoning request, and recommended approval of the New Neighborhood Plan to the City Council; and

WHEREAS, the City Council, after the public hearing, approves the request for the New Neighborhood Plan and the Property zoning change.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS, that:

SECTION 1. The facts and recitations contained in the preamble of this Ordinance are hereby declared to be true and correct and are incorporated by reference herein and made a part hereof, as if copied verbatim.

SECTION 2. The Official Zoning map of the City of Taylor, Texas, is changed to indicate that a New Neighborhood Plan has been approved for the Property and to show the allocation and location of Place Types on the Property as depicted in the New Neighborhood Plan attached hereto for all purposes as Exhibit "B".

SECTION 3. All other terms and conditions contained in the official zoning map, except as amended herein, shall continue and remain in full force and effect.

SECTION 4. Should any section, paragraph, clause, phrase, or provision of this Ordinance be adjudged invalid or held unconstitutional, the same shall not affect the validity of this Ordinance as a whole or any part of the provisions thereof, other than the part so decided to be invalid or unconstitutional.

SECTION 5. In accordance with Article VIII of the City Charter, Ordinance 2024-12 was introduced before the Taylor City Council on the 22nd day of February 2024.

PASSED, APPROVED, and ADOPTED on the _____ day of _____, 2024.

_____
Brandt Rydell, Mayor

ATTEST:

_____
Dianna McLean, City Clerk

APPROVED AS TO FORM:

_____
Mark Schroeder,
City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Dianna McLean, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2024-12, passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of _____ 2024, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this _____ day of _____ 2024.

_____
Dianna McLean
City Clerk

EXHIBIT A

(Legal Description/Survey)

EXHIBIT B

(New Neighborhood Plan)

STATE OF TEXAS **MARCH 2, 2023**
COUNTY OF WILLIAMSON

38.979 ACRES

These notes describe that certain tract of land situated in the **GEORGE M. REESE SURVEY, ABSTRACT NO. 533** located in Williamson County, Texas; subject tract being all of a called "38.9793 Acres" conveyed in a General Warranty Deed from Amanda Cruz to Mario D. Cruz, dated 12-10-2021 and recorded in Document No. 2021188666 the Official Public Records of Williamson County (OPRWC), dated 12-10-2021, being surveyed on the ground under the direct supervision of Bruce Lane Bryan, Registered Professional Land Surveyor No. 4249, during the month of February, 2023;

BEGINNING at a 1/2" Iron Rod found, being the Northwest corner of said "38.9793 Acres", same being an exterior corner of a called "85.047 Acres" conveyed in a Warranty Deed from Frederick R. Fine to Keith Hagler dated 5-27-1994 and recorded in Volume 2621, Page 250, Official Records of Williamson County (ORWC), and being an exterior corner of a called "Tract 2- 70.644 Acres" conveyed in a Warranty Deed with Vendor's Lien from ATX Land Holdings I, LLC to Taylor 973, LLC, dated 12-9-2021 and recorded in Document No. 2021188725 (OPRWC);

THENCE North 68° 11' 31" East with the North line of said "38.9793 Acres" and South line of said "85.047 Acres", generally along a fence, a distance of **1034.94 feet** to a Calculated Corner at the Northeast corner of said "38.9793 Acres" in the Southwestern right-of-way line of Carlos Parker Blvd, also known as Loop No. 427 as recorded in Volume 525, Page 263, of the Deed Records of Williamson County (DRWC), for reference, a 1/2" Iron Rod found at the Southeast corner of said "85.047 Acres" bears South 68° 11' 31" West, 1.71 feet; found a Type I TxDot Concrete Monument (Engineer's Station 206+28.98) bearing North 30° 15' 15" West, 402.92 feet;

THENCE South 30° 15' 15" East with said Southwestern right-of-way line of Carlos Parker Blvd and an Eastern line of said "38.9793 Acres", a distance of **213.97 feet** to a 1/2" Iron Rod found (capped "BRYAN TECHNICAL SERVICES") at an angle point in same;

THENCE South 40° 47' 05" East with said Southwestern right-of-way line of Carlos Parker Blvd and an Eastern line of said "38.9793 Acres", a distance of **638.55 feet** to a found a Type I TxDot Concrete Monument (engineer's station 218+00) at an angle point in same;

THENCE South 52° 38' 45" East with said Southwestern right-of-way line of Carlos Parker Blvd and an Eastern line of said "38.9793 Acres" a distance of **176.08 feet** to a 1/2" Iron Rod found (capped "BRYAN TECHNICAL SERVICES") at the intersection with the Northwestern right-of-way of Farm to Market Road No. 973, referred to as a called "6.242 Acres" as recorded in Volume 1772, Page 757 (ORWC);

THENCE South 04° 09' 48" East with common line of said "38.9793 Acres" and said Northwestern right-of-way of Farm to Market Road No. 973, a distance of **95.59 feet** to a 1/2" Iron Rod set (capped "BRYAN TECHNICAL SERVICES") at the Southeast corner of same;

THENCE South 44° 27' 05" West with said Northwestern right-of-way of Farm to Market Road No. 973 and the South line of said "38.9793 Acres", a distance of **1365.60 feet** to a 1/2" Iron Rod found (capped "BRYAN TECHNICAL SERVICES") at the Southwest corner of subject tract in the common line of aforementioned "38.979 Acres" and a called "Castlewood Subdivision Phase 1" recorded in Document No. 2021152781 (OPRWC);

THENCE South 84° 10' 07" West with the common line of said "Castlewood Subdivision Phase 1" and "38.9793 Acres", a distance of **163.72 feet** to a 1/2" Iron Rod set (capped "BRYAN" TECHNICAL SERVICES") being an exterior corner of both said "38.9793 Acres" and said "Castlewood Subdivision Phase 1";

THENCE North 19° 09' 53" West with the West line of said "38.9793 Acres" and the East line of said "Castlewood Subdivision Phase 1", crossing over onto said "Tract 2-70.644 Acres" at an approximate distance of 985.50 feet, continuing a total distance of **1564.16 feet** to the **PLACE OF BEGINNING** containing according to the dimensions herein stated an area of **38.979 Acres** of Land.

Bruce Lane Bryan Registered Professional Land Surveyor No. 4249
Bryan Technical Services, Inc.
TBPLS Firm No. 10128500
911 N. Main, Taylor, TX 76574



WASTEWATER MANHOLE
NO. 23
STA. 149+49

WASTEWATER MANHOLE
NO. 22A
STA/ 113+78

UCM ATT

CONCRETE DRAIN

DCL STRIPE

18" CORRUGATED METAL PIPE
FLOWLINE ELEV. 602.44'

18" CONCRETE PIPE
FLOWLINE ELEV. 602.86'

FM 973 SIGN

DO NOT ENTER SIGN

CL OF ROAD

WASTEWATER EASEMENT
(2022088567 AND 2022088568)

50.0'

CARLOS PARKER BOULEVARD
-LOOP 427
(R.O.W. VARIES)

GRAVEL DRIVE

CROSS SIGN

CROSS SIGN

CROSS SIGN

WASTEWATER MANHOLE
NO. 22

UCM ATT

12" CONCRETE PIPE
FLOWLINE ELEV. =599.20'

YIELD SIGN

PLM ATMOS

WASTEWATER MANHOLE
NO. 21

CROPLINE

GRAVEL DRIVE

30.0'

12" CONCRETE PIPE
FLOWLINE ELEV. =599.35'

TRUCK NORTH 79 SIGN

WASTEWATER EASEMENT
(2022088567 AND 2022088568)

FM 973 SOUTH SIGN

FARM-TO-MARKET No. 973
(R.O.W. VARIES)

CONMON-TYPE2

ABBREVIATIONS
FND. – FOUND
I.R. – IRON ROD
I.P. – IRON PIPE
R.O.W. – RIGHT-OF-WAY
DRWC – DEED RECORDS OF WILLIAMSON COUNTY, TEXAS
ORWC – OFFICIAL RECORDS OF WILLIAMSON COUNTY, TEXAS
OPRWC – OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS
WD – WARRANTY DEED
GWD – GENERAL WARRANTY DEED
SWD – SPECIAL WARRANTY DEED
W/VL – DEED WITH VENDOR'S LIEN
WCR – WILLIAMSON COUNTY ROAD

20 0 10 20 40
SCALE: 1"= 20'

SURVEYORS NOTES:

1. THE BEARINGS SHOWN HEREON ARE ORIENTED TO THE TEXAS STATE PLANE COORDINATE SYSTEM, CENTRAL ZONE, NAD 83, 93 ADJUSTMENT.

2. THIS SURVEY WAS PREPARED **WITHOUT** THE BENEFIT OF TITLE REPORT. PARTIES TO THIS TRANSACTION ARE RESPONSIBLE FOR VERIFICATION OF ALL EASEMENTS, COVENANTS AND CONDITIONS WHICH MAY AFFECT THIS TRACT BUT ARE NOT SHOWN HEREON.

3. THE PROPERTY DEPICTED HEREON **IS NOT** WITHIN A SPECIAL FLOOD HAZARD AREA AS DETERMINED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY; THE FLOOD AREA BEING IDENTIFIED ON F.I.R.M. PANEL NO. 48491C0541F, EFFECTIVE DATE 12-20-2019 LOCATED IN ZONE "X" (UNSHADED).

4. THERE ARE NO ENCROACHMENTS, CONFLICTS OR PROTRUSIONS, EXCEPT AS SHOWN HEREON, AND SAID PROPERTY HAS ACCESS TO AND FROM A DEDICATED ROADWAY.

5. ALL FOUND IRON RODS HAVE ORANGE PLASTIC CAPS STAMPED "BTS".

STATE OF TEXAS
REGISTERED
BRUCE LANE BRYAN
4249
PROFESSIONAL
LAND SURVEYOR

TO: SETH KELLY, PE RLK ENGINEERING, INC

THIS SURVEY SUBSTANTIALLY COMPLIES WITH THE CURRENT TEXAS SOCIETY OF PROFESSIONAL SURVEYORS STANDARDS AND SPECIFICATIONS FOR A CATEGORY 1A, CONDITION III SURVEY AND THE CURRENT MINIMUM REQUIREMENTS OF THE PROFESSIONAL LAND SURVEYING ACT.

April 17, 2023
DATE

BRUCE L. BRYAN R.P.L.S.
TEXAS REGISTRATION NO. 4249

INTERSECTION OF CARLOS PARKWAY BOULEVARD AND FM 973

38.979 ACRE TRACT OUT OF THE GEORGE REESE SURVEY ABSTRACT NO. 533 WILLIAMSON COUNTY, TEXAS

BRYAN TECHNICAL SERVICES, INC.
911 NORTH MAIN
TAYLOR, TX 76574
PHONE: (512) 352-9090
FIRM No. 10128500
www.bryantechnicalservices.com

NO.	DATE	REVISIONS	BY

FIELDED BY: JTS/MC	CHECKED BY: BLB
SCALE: 1" = 20'	APPROVED BY: BLB
PROJECT NO. 23-021	DATE: April 17, 2023

"28.594 ACRES
SWD – PATRICK JAMES GARNER, TRUSTEE OF THE JOHN MICHAEL GARNER TRUST
TO
HARIHARAN KUPPURAJ
11-18-2021 DOC.#
2021176855 OPRWC

"85.047 ACRES"
WD/VL – FREDERICK R. FINE
TO
KEITH HAGLER, ET UX
05-27-1994 2621/250
ORWC

"TRACT 2 – 70.644 ACRES
WD/VL – ATX LAND HOLDINGS I, LLC
TO
TAYLOR 973, LLC
12-9-2021 DOC.#
2021188725 OPRWC

"38.979 ACRES
GWD – AMANDA CRUZ
TO
MARIO D. CRUZ
12-10-2021 DOC.#
2021188666 OPRWC

CASTLEWOOD SUBDIVISION
PHASE I
DOC.# 2021152781 OPRWC

JAMES C. EAVES SURVEY,
ABSTRACT NO. 214

GEORGE REESE SURVEY,
ABSTRACT NO. 533

PIPELINE EASEMENT AND RIGHT-OF-WAY (20200020828)

WASTEWATER EASEMENT (2022088567 AND 2022088568)

WASTEWATER UTILITY EASEMENT (20200020828)

N30°15'15"W 402.92'

TO A FOUND CONCRETE MONUMENT (STA 206+28.98) IN THE EAST LINE OF "28.594 ACRES" AND S.W. R.O.W. OF CARLOS G. PARKER BLVD

APPROXIMATE SURVEY LINE

1/2 METAL FENCE END @2 UCM ATT

TEMPORARY BENCH MARK
1/2" IRON ROD
N=10177819.470'
E=3210509.089'
ELEV.= 610.34'

CORRUGATED METAL DRAIN PIPE
FLOWLINE ELEV. 607.40'

CONCRETE DRAIN PIPE
FLOWLINE ELEV. = 607.39'

CARLOS PARKER BOULEVARD (FM 973)
(R.O.W. VARIES)
PER VOL. 525, PG. 563 DRWC

TEMPORARY BENCH MARK
COTTON SPIKE IN POWER POLE
N= 10177315.040'
E= 3210860.312'
ELEV.= 607.42'

CORRUGATED METAL DRAIN PIPE
FLOWLINE ELEV. = 604.54'

CONCRETE DRAIN PIPE
FLOWLINE ELEV. = 605.02'

WASTEWATER MANHOLE
NO. 23
STA. 149+49

(STA 218+00) UCM

WASTEWATER MANHOLE
NO. 22A
STA/ 113+78

WASTEWATER MANHOLE
NO. 22

WASTEWATER MANHOLE
NO. 21

CHECK

CONCRETE DRAIN

UCM ATT

PLM ATMOS

YIELD SIGN

MANOR HW SIGN

FM 973 SIGN

DO NOT ENTER SIGN

CROSS SIGN

CROSS SIGN

TRUCK NORTH 79 SIGN

FM 973 SOUTH SIGN

CONMON-TYPE2

BEGIN CENTER LANE ONLY SIGN

END CENTER LANE SIGN

SOUTH 79 NORTH 79 SIGN

FARM-TO-MARKET ROAD NO. 973
(R.O.W. VARIES)
PER VOL. 1772, PG. 757 DRWC

ATMOS ENERGY

WASTEWATER MANHOLE
STA. 105+50

WASTEWATER MANHOLE
STA. 66+89

24" CONC. CULVERT
FLOWLINE
ELEV.=595.16'

24" CONC. CULVERT
FLOWLINE
ELEV.=595.33'

24" CONC. CULVERT
FLOWLINE
ELEV.=595.17'

PLM ATMOS

JCT TRUCK ROUTE 79 SIGN

ATMOS ENERGY

24" CONC. CULVERT
FLOWLINE
ELEV.=594.64'

2" ATMOS RISER

6" ATMOS RISER

24" CONC. CULVERT
FLOWLINE
ELEV.=594.84'

STOP LIGHT AHEAD SIGN

CONCRETE DRAIN

TOP OF DRAIN
ELEV. =606.40'

RETAINING WALL

RETAINING WALL

RETAINING WALL

38.979 ACRES
(1,697,933 SQ. FT.)

ABBREVIATIONS
FND. – FOUND
I.R. – IRON ROD
I.P. – IRON PIPE
R.O.W. – RIGHT-OF-WAY
DRWC – DEED RECORDS OF WILLIAMSON COUNTY, TEXAS
ORWC – OFFICIAL RECORDS OF WILLIAMSON COUNTY, TEXAS
OPRWC – OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS
GWD – GENERAL WARRANTY DEED
SWD – SPECIAL WARRANTY DEED
W/VL – DEED WITH VENDOR'S LIEN
WCR – WILLIAMSON COUNTY ROAD

BYFIELD, PARAGE

200 0 100 200 400
SCALE: 1"=200'

TO: SETH KELLY, PE RLK ENGINEERING, INC

THIS SURVEY SUBSTANTIALLY COMPLIES WITH THE CURRENT TEXAS SOCIETY OF PROFESSIONAL SURVEYORS STANDARDS AND SPECIFICATIONS FOR A CATEGORY 1A, CONDITION III SURVEY AND THE CURRENT MINIMUM REQUIREMENTS OF THE PROFESSIONAL LAND SURVEYING ACT.

April 17, 2023
DATE

BRUCE L. BRYAN, R.P.L.S.
TEXAS REGISTRATION NO. 4249

STATE OF TEXAS
REGISTERED
BRUCE LANE BRYAN
4249
PROFESSIONAL
LAND SURVEYOR

SURVEYORS NOTES:

1. THE BEARINGS SHOWN HEREON ARE ORIENTED TO THE TEXAS STATE PLANE COORDINATE SYSTEM, CENTRAL ZONE, NAD 83, 93 ADJUSTMENT.

2. THIS SURVEY WAS PREPARED **WITHOUT** THE BENEFIT OF TITLE REPORT. PARTIES TO THIS TRANSACTION ARE RESPONSIBLE FOR VERIFICATION OF ALL EASEMENTS, COVENANTS AND CONDITIONS WHICH MAY AFFECT THIS TRACT BUT ARE NOT SHOWN HEREON.

3. THE PROPERTY DEPICTED HEREON **IS NOT** WITHIN A SPECIAL FLOOD HAZARD AREA AS DETERMINED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY; THE FLOOD AREA BEING IDENTIFIED ON F.I.R.M. PANEL NO. 48491C0541F, EFFECTIVE DATE 12-20-2019 LOCATED IN ZONE "X" (UNSHADED).

4. THERE ARE NO ENCROACHMENTS, CONFLICTS OR PROTRUSIONS, EXCEPT AS SHOWN HEREON, AND SAID PROPERTY HAS ACCESS TO AND FROM A DEDICATED ROADWAY.

5. ALL FOUND IRON RODS HAVE ORANGE PLASTIC CAPS STAMPED "BTS".

TREE SURVEY

38.979 ACRE TRACT OUT OF THE GEORGE REESE SURVEY ABSTRACT NO. 533 WILLIAMSON COUNTY, TEXAS

BRYAN TECHNICAL SERVICES, INC.
911 NORTH MAIN
TAYLOR, TX 76574
PHONE: (512) 352-9090
FIRM No. 10128500
www.bryantechnicalservices.com

NO.	DATE	REVISIONS	BY

FIELDED BY: JC	CHECKED BY: BLB
SCALE: 1" = 100'	APPROVED BY: BLB
PROJECT NO. 23-021	DATE: April 17, 2023

Tree Table	
Point #	Description
1557	TRE 12 HACK
1561	TRE 7 HACK
1564	TRE 8 HACK
1565	TRE 7 HACK
1566	TRE 8 HACK
1569	TRE 9 HACK
1573	TRE 9 HACK
1577	TRE 8 HACK
1581	TRE 7 HACK
1585	TRE 12 HACK
1589	TRE 8 HACK
1593	TRE 6 HACK
1597	TRE 26 HACK
1601	TRE TRIPLE 18" 12" 10" HACK
1613	TRE 6 HACK
1617	TRE 8 HACK
1621	TRE 6 HACK
1625	TRE 6 HACK
1629	TRE 6 HACK
1631	TRE 6 HACK

Tree Table	
Point #	Description
1633	TRE 9 CHINA BERRY
1637	TRE 8 HACK
1641	TRE 6 CHINA BERRY
1649	TRE 7 CHINA BERRY
1653	TRE TWIN 13" 4" HACK
1656	TRE 7 HACK
1657	TRE 7 CHINA BERRY
1661	TRE 7 CHINA BERRY
1665	TRE TWIN 6" 7" CHINA BERRY
1666	TRE 12 HACK
1668	TRE 7 HACK
1669	TRE TWIN 4" 9" CHINA BERRY
1670	TRE 7 HACK
1673	TRE TWIN 6" 7" CHINA BERRY
1677	TRE 7 CHINA BERRY
1680	TRE 13 CHINA BERRY
1684	TRE 19 HACK
1692	TRE QUAD 10" 10" 7" 7" HACK
1696	TRE 7 HACK
1700	TRE TWIN 5" 7" HACK

Tree Table	
Point #	Description
1704	TRE QUAD 8" 4" 5" 6" HACK
1708	TRE 6 HACK
1712	TRE 9 HACK
1716	TRE 7 HACK
1720	TRE 6 HACK
1724	TRE 6 HACK
1728	TRE 7 HACK
1739	TRE 11 HACK
1741	TRE 7 HACK
1743	TRE TWIN 21" 6" HACK
1745	TRE TWIN 7" 6" HACK
1747	TRE 23 HACK
1749	TRE 6 HACK
1751	TRE 7 HACK
1753	TRE 10 OAK
1755	TRE QUAD 8" 6" 6" 6" HACK
1756	TRE 6 HACK
1759	TRE 9 HACK
1763	TRE 7 HACK
1767	TRE 7 HACK

Tree Table	
Point #	Description
1771	TRE 34 HACK
1772	TRE 6 HACK
1773	TRE QUAD 12" 12" 11" 19" HACK
1775	TRE TWIN 17" 19" HACK
1776	TRE TWIN 6" 5" OAK
1777	TRE 24 HACK
1779	TRE 8 HACK
1782	TRE TRIPLE 7" 6" 5" HACK
1786	TRE 12 HACK
1790	TRE 7 HACK
1799	TRE 8 HACK
1801	TRE 18 HACK
1803	TRE 9.5 HACK
1806	TRE 22 HACK
1808	TRE 21 HACK
1810	TRE 16 HACK
1812	TRE TWIN 11" 25" HACK
1814	TRE 6 HACK
1816	TRE 23 HACK
1818	TRE 6 OAK

Tree Table	
Point #	Description
1820	TRE 8 HACK
1822	TRE 14 HACK
1824	TRE 6 HACK
1826	TRE 15 HACK
1828	TRE 6 HACK
1830	TRE 6 HACK
1832	TRE 15 HACK
1834	TRE 12 HACK
1836	TRE TRIPLE 10" 11" 14" HACK
1838	TRE 13 HACK
1840	TRE 20 HACK
1842	TRE 10 HACK
1844	TRE 13 HACK
1846	TRE 7 HACK
1848	TRE 7 HACK
1850	TRE 8 HACK
1852	TRE TWIN 9" 8" HACK
1854	TRE 7 HACK
1856	TRE 10 HACK
1858	TRE 10 HACK

Tree Table	
Point #	Description
1860	TRE 17 HACK
1862	TRE 20 HACK
1864	TRE TWIN 10" 24" HACK
1883	TRE 6 HACK
1885	TRE TWIN 12" 11" HACK
1887	TRE 24 HACK
1889	TRE 20 HACK
1891	TRE 15 HACK
1893	TRE 12 HACK
1895	TRE 10 HACK
1896	TRE 12 HACK
1908	TRE 12 HACK
1910	TRE 10 HACK
1912	TRE 11 OAK
1914	TRE 10 HACK
1916	TRE 8 HACK
1918	TRE 11 HACK
1920	TRE 19 HACK
1921	TRE 8 HACK
1922	TRE 8 HACK

Tree Table	
Point #	Description
1923	TRE TWIN 9" 3" HACK
2812	TRE 29 HACK

SURVEYORS NOTES:

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5. ALL FOUND IRON RODS HAVE ORANGE PLASTIC CAPS STAMPED "BTS".

STATE OF TEXAS
REGISTERED
BRUCE LANE BRYAN
4249
PROFESSIONAL
LAND SURVEYOR

TO: SETH KELLY, PE RLK ENGINEERING, INC

THIS SURVEY SUBSTANTIALLY COMPLIES WITH THE CURRENT TEXAS SOCIETY OF PROFESSIONAL SURVEYORS STANDARDS AND SPECIFICATIONS FOR A CATEGORY 1A, CONDITION III SURVEY AND THE CURRENT MINIMUM REQUIREMENTS OF THE PROFESSIONAL LAND SURVEYING ACT.

April 17, 2023
DATE

BRUCE L. BRYAN R.P.L.S.
TEXAS REGISTRATION NO. 4249

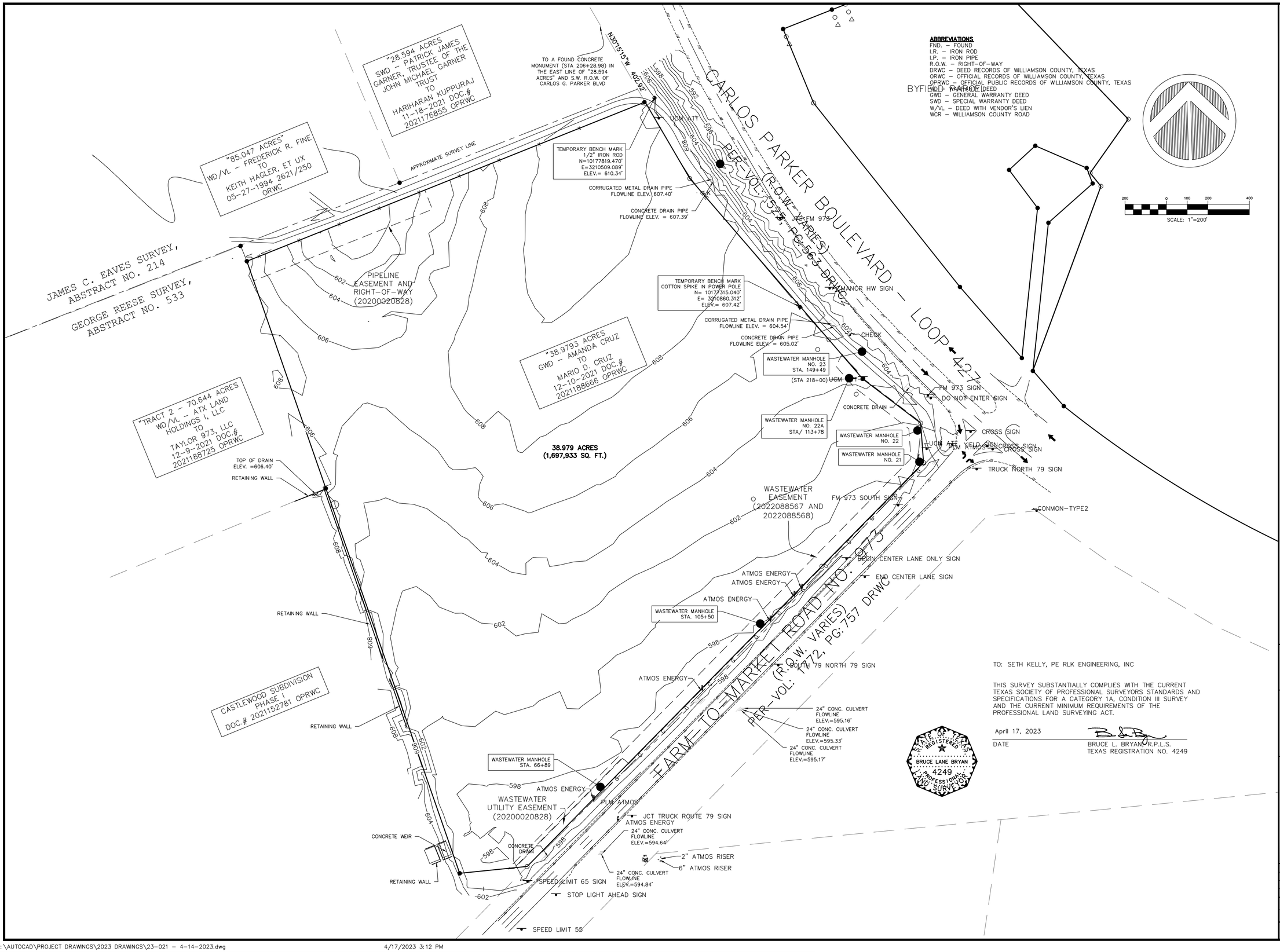
TREE TABLE

38.979 ACRE TRACT OUT OF THE GEORGE REESE SURVEY ABSTRACT NO. 533 WILLIAMSON COUNTY, TEXAS

BRYAN TECHNICAL SERVICES, INC.
911 NORTH MAIN
TAYLOR, TX 76574
PHONE: (512) 352-9090
FIRM No. 10128500
www.bryantechnicalservices.com

NO.	DATE	REVISIONS	BY

FIELDED BY: JC	CHECKED BY: BLB
SCALE: 1" = 100'	APPROVED BY: BLB
PROJECT NO. 23-021	DATE: April 17, 2023



SURVEYORS NOTES:

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2. THIS SURVEY WAS PREPARED **WITHOUT** THE BENEFIT OF TITLE REPORT. PARTIES TO THIS TRANSACTION ARE RESPONSIBLE FOR VERIFICATION OF ALL EASEMENTS, COVENANTS AND CONDITIONS WHICH MAY AFFECT THIS TRACT BUT ARE NOT SHOWN HEREON.

3. THE PROPERTY DEPICTED HEREON **IS NOT** WITHIN A SPECIAL FLOOD HAZARD AREA AS DETERMINED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY; THE FLOOD AREA BEING IDENTIFIED ON F.I.R.M. PANEL NO. 48491C0541F, EFFECTIVE DATE 12-20-2019 LOCATED IN ZONE "X" (UNSHADED).

4. THERE ARE NO ENCROACHMENTS, CONFLICTS OR PROTRUSIONS, EXCEPT AS SHOWN HEREON, AND SAID PROPERTY HAS ACCESS TO AND FROM A DEDICATED ROADWAY.

5. ALL FOUND IRON RODS HAVE ORANGE PLASTIC CAPS STAMPED "BTS".

TO: SETH KELLY, PE RLK ENGINEERING, INC

THIS SURVEY SUBSTANTIALLY COMPLIES WITH THE CURRENT TEXAS SOCIETY OF PROFESSIONAL SURVEYORS STANDARDS AND SPECIFICATIONS FOR A CATEGORY 1A, CONDITION III SURVEY AND THE CURRENT MINIMUM REQUIREMENTS OF THE PROFESSIONAL LAND SURVEYING ACT.

STATE OF TEXAS
REGISTERED
BRUCE LANE BRYAN
4249
PROFESSIONAL
LAND SURVEYOR

April 17, 2023
DATE

BRUCE L. BRYAN, R.P.L.S.
TEXAS REGISTRATION NO. 4249

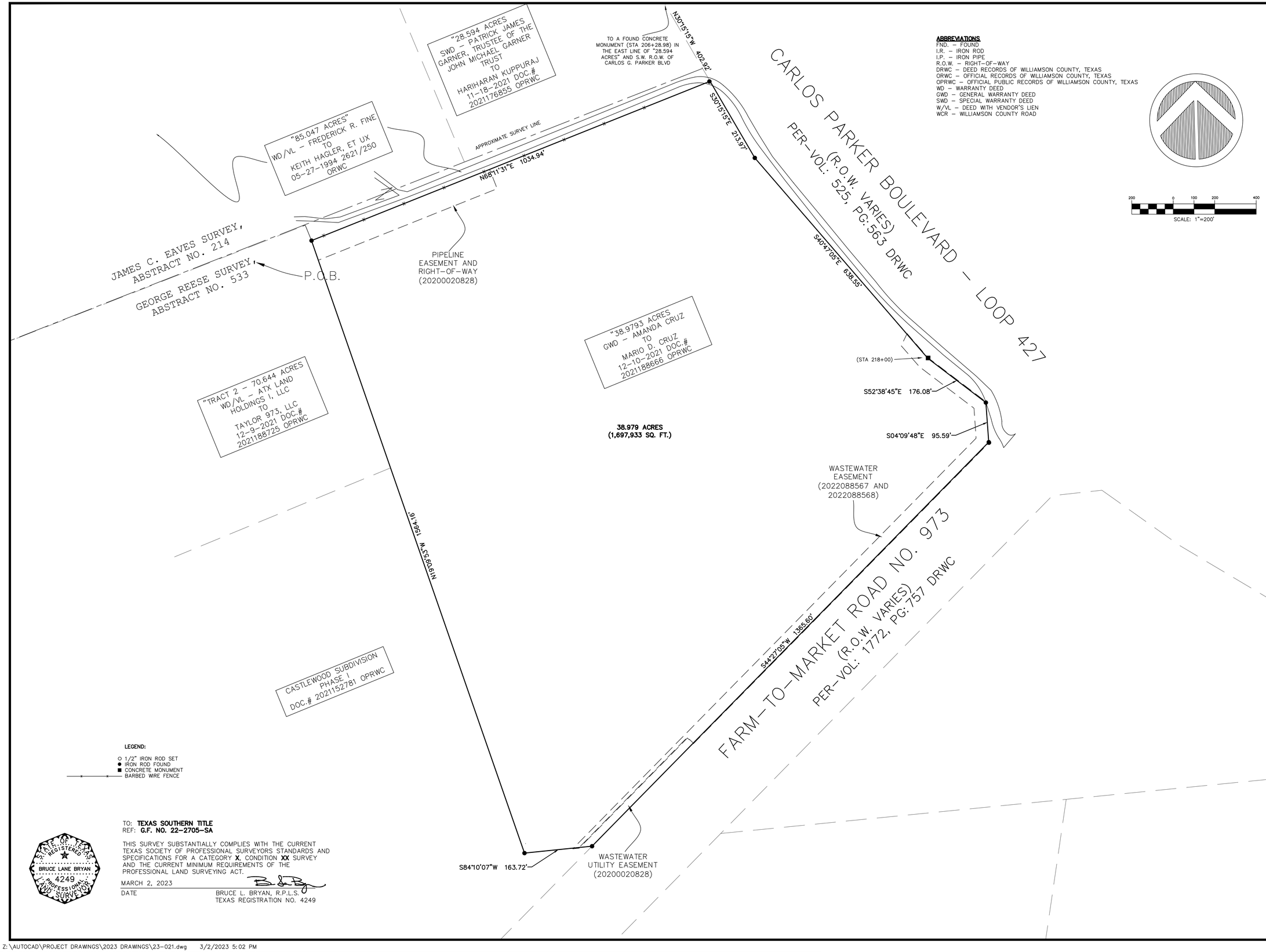
TOPOGRAPHIC SURVEY

38.979 ACRE TRACT OUT OF THE GEORGE REESE SURVEY ABSTRACT NO. 533 WILLIAMSON COUNTY, TEXAS

BRYAN TECHNICAL SERVICES, INC.
BTS
911 NORTH MAIN
TAYLOR, TX 76574
PHONE: (512) 352-9090
FIRM No. 10128500
www.bryantechnicalservices.com

NO.	DATE	REVISIONS	BY

FIELDED BY: JTS/MC	CHECKED BY: BLB
SCALE: 1" = 100'	APPROVED BY: BLB
PROJECT NO. 23-021	DATE: April 17, 2023



ABBREVIATIONS
FND. – FOUND
I.R. – IRON ROD
I.P. – IRON PIPE
R.O.W. – RIGHT-OF-WAY
DRWC – DEED RECORDS OF WILLIAMSON COUNTY, TEXAS
ORWC – OFFICIAL RECORDS OF WILLIAMSON COUNTY, TEXAS
OPRWC – OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS
WD – WARRANTY DEED
GWD – GENERAL WARRANTY DEED
SWD – SPECIAL WARRANTY DEED
W/VL – DEED WITH VENDOR'S LIEN
WCR – WILLIAMSON COUNTY ROAD

TO: **TEXAS SOUTHERN TITLE**
REF: **G.F. NO. 22-2705-SA**

THIS SURVEY SUBSTANTIALLY COMPLIES WITH THE CURRENT TEXAS SOCIETY OF PROFESSIONAL SURVEYORS STANDARDS AND SPECIFICATIONS FOR A CATEGORY **X**, CONDITION **XX** SURVEY AND THE CURRENT MINIMUM REQUIREMENTS OF THE PROFESSIONAL LAND SURVEYING ACT.

MARCH 2, 2023
DATE

BRUCE L. BRYAN, R.P.L.S.
TEXAS REGISTRATION NO. 4249

STATE OF TEXAS
REGISTERED
BRUCE LANE BRYAN
4249
PROFESSIONAL
LAND SURVEYOR

SURVEYORS NOTES:

1. THE BEARINGS SHOWN HEREON ARE ORIENTED TO THE TEXAS STATE PLANE COORDINATE SYSTEM, CENTRAL ZONE, NAD 83, 93 ADJUSTMENT.

2. THIS SURVEY WAS PREPARED **WITH** THE BENEFIT OF TITLE REPORT. PARTIES TO THIS TRANSACTION ARE RESPONSIBLE FOR VERIFICATION OF ALL EASEMENTS, COVENANTS AND CONDITIONS WHICH MAY AFFECT THIS TRACT BUT ARE NOT SHOWN HEREON.

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4. THERE ARE NO ENCROACHMENTS, CONFLICTS OR PROTRUSIONS, EXCEPT AS SHOWN HEREON, AND SAID PROPERTY HAS ACCESS TO AND FROM A DEDICATED ROADWAY.

5. ALL FOUND IRON RODS HAVE ORANGE PLASTIC CAPS STAMPED "BTS".

6. THIS SURVEY HAS BEEN PREPARED UTILIZING A COMMITMENT FOR TITLE INSURANCE PREPARED BY **SOUTHERN TITLE COMPANY**, G.F. NO. **22-2705-SA.** EFFECTIVE DATE: **JANUARY 2, 2023**

TITLE SURVEY

38.979 ACRE TRACT OUT OF THE GEORGE REESE SURVEY ABSTRACT NO. 533 WILLIAMSON COUNTY, TEXAS

BRYAN TECHNICAL SERVICES, INC.
911 NORTH MAIN
TAYLOR, TX 76574
PHONE: (512) 352-9090
FIRM No. 10128500
www.bryantechnicalservices.com

NO.	DATE	REVISIONS	BY

DRAWN BY: NF	CHECKED BY: BLB
SCALE: 1"=200'	APPROVED BY: BLB
PROJECT NO. 23-021	DATE: MARCH 2, 2023

SCHEDULE B

a. RIGHTS OF PARTIES IN POSSESSION. (OWNERS POLICY ONLY)– NOTED

b. TERMS AND PROVISIONS OF ANY AND ALL LEASES, TOGETHER WITH RIGHTS OF LESSEES THEREUNDER– NOTED

c. ANY ENCROACHMENT, ENCUMBRANCE, VIOLATION, VARIATION, OR ADVERSE CIRCUMSTANCE AFFECTING THE TITLE THAT WOULD BE DISCLOSED BY AN ACCURATE AND COMPLETE LAND SURVEY OF THE LAND. THE TERM "ENCROACHMENT" INCLUDES ENCROACHMENTS OF EXISTING IMPROVEMENTS LOCATED ON THE LAND ONTO ADJOINING LAND, AND ENCROACHMENTS ONTO THE LAND OF EXISTING IMPROVEMENTS LOCATED ON ADJOINING LAND. (THIS EXCEPTION WILL BE DELETED UPON RECEIPT AND REVIEW OF A SATISFACTORY QUALIFYING SURVEY. THE COMPANY EXPRESSLY RESERVES THE RIGHT TO TAKE SPECIFIC EXCEPTION TO ANY ADVERSE MATTERS REFLECTED THEREON.)– NOTED

d. SUBJECT TO ANY AND ALL VISIBLE AND APPARENT EASEMENTS AND/OR RIGHT OF WAYS TRAVERSING ON, OVER, UNDER OR ACROSS THE SUBJECT PROPERTY AND WHICH ITS EXISTENCE MAY NOT NECESSARILY APPEAR OF RECORD.– NOTED

e. ALL LEASES, GRANTS, EXCEPTIONS OR RESERVATIONS OF COAL, LIGNITE, OIL, GAS AND OTHER MINERALS, TOGETHER WITH ALL RIGHTS, PRIVILEGES, AND IMMUNITIES RELATING THERETO, APPEARING IN THE PUBLIC RECORDS WHETHER LISTED IN SCHEDULE B OR NOT. THERE MAY BE LEASES, GRANTS, EXCEPTIONS OR RESERVATIONS OF MINERAL INTEREST THAT ARE NOT LISTED. (PURSUANT TO PROCEDURAL RULE P–50.1 THE ABOVE EXCEPTION MUST APPEAR ON ANY CORRESPONDING POLICY ISSUED IF A T–19.2 OR T–19.3 ENDORSEMENT THAT MEETS UNDERWRITING STANDARDS IS REQUESTED BY THE PROPOSED INSURED.)–NOTED

f. ANY PORTION OF SUBJECT PROPERTY THAT LIES WITHIN THE BOUNDARIES OF ANY PUBLIC OR PRIVATE ROADWAY OR USED IN CONNECTION THEREWITH.– NOTED

g. A WASTEWATER UTILITY EASEMENT GRANTED TO TOWNBRIDGE HOMES, LLC AS SET FORTH IN INSTRUMENT FILED FOR RECORD UNDER WILLIAMSON COUNTY CLERK'S FILE NO. 2020020828, AND BEING DESCRIBED AND LOCATED THEREIN AND AS AFFECTED BY JOINDER OF WASTERWATER UTILITY EASEMENT RECORDED UNDER WILLIAMSON COUNTY CLERK'S FILE NO. 2020077622.–AFFECTS AS SHOWN

h. THE RIGHTS OF INGRESS AND EGRESS AS RESERVED IN EXCLUSION FROM EASEMENT RECORDED UNDER WILLIAMSON COUNTY CLERK'S FILE NO. 2021130218.– AFFECTS– THIS IS AN INSTRUMENT WHICH RELEASES AND ABANDONS ALL RIGHTS EXCEPT INGRESS AND EGRESS TO ANY BLANKET TYPE EASEMENT PREVIOUSLY HELD

i. A WASTEWATER EASEMENT GRANTED TO CITY OF TAYLOR,TEXAS, A HOME RULE MUNICIPAL CORPORATION AS SET FORTH IN INSTRUMENT FILED FOR RECORD UNDER WILLIAMSON COUNTY CLERK'S FILE NO. 2022088567, AND BEING DESCRIBED AND LOCATED THEREIN.– AFFECTS AS SHOWN

j. TERMS, CONDITIONS, EASEMENTS, STIPULATIONS AND PROVISIONS CONTAINED IN PIPELINE EASEMENT AND RIGHT–OF–WAY AGREEMENT AS SET OUT IN INSTRUMENT FILED FOR RECORD UNDER WILLIAMSON COUNTY CLERK'S FILE NO. 2022093019.– AFFECTS AS SHOWN

k. TERMS, STIPULATIONS, CONDITIONS AND PROVISIONS CONTAINED IN SUBORDINATION OF LIEN AGREEMENT AS SET OUT IN INSTRUMENT FILED FOR RECORD UNDER WILLIAMSON COUNTY CLERK'S FILE NO. 2022088568.–AFFECTS AS SHOWN

l. ALL THE OIL, GAS AND OTHER MINERALS, AND ALL OTHER ELEMENTS NOT CONSIDERED A PART OF THE SURFACE ESTATE, THE ROYALTIES, BONUSES, RENTALS AND ALL OTHER RIGHTS IN CONNECTION WITH SAME ALL OF WHICH ARE EXPRESSLY EXCEPTED THEREFROM AND NOT INSURED HEREUNDER, AS THE SAME ARE SET FORTH IN INSTRUMENT RECORDED IN VOLUME 449, PAGE 218, OF THE DEED RECORDS OF WILLIAMSON COUNTY, TEXAS. (SAID INTEREST NOT INVESTIGATED SUBSEQUENT TO DATE OF RESERVATION OR CONVEYANCE.)– NOT RESEARCHED, NOT RELATED TO SURFACE RIGHTS

m. ALL THE OIL, GAS AND OTHER MINERALS, AND ALL OTHER ELEMENTS NOT CONSIDERED A PART OF THE SURFACE ESTATE, THE ROYALTIES, BONUSES, RENTALS AND ALL OTHER RIGHTS IN CONNECTION WITH SAME ALL OF WHICH ARE EXPRESSLY EXCEPTED THEREFROM AND NOT INSURED HEREUNDER, AS THE SAME ARE SET FORTH IN INSTRUMENT(S) FILED FOR RECORD UNDER WILLIAMSON COUNTY CLERK'S FILE NO. 2017032750. (SAID INTEREST NOT INVESTIGATED SUBSEQUENT TO DATE OF RESERVATION OR CONVEYANCE.)– NOT RESEARCHED, NOT RELATED TO SURFACE RIGHTS

n. WE HAVE BEEN FURNISHED WITH A PLAT OF SURVEY MADE BY CLEMENTE TURRUBIARTES JR, PROFESSIONAL LAND SURVEYOR NO. 6657, DATED FEBRUARY 23, 2021. SAID SURVEY REFLECTS THE FOLLOWING MATTERS:

1. NONE

SURVEYORS NOTES:

1. THE BEARINGS SHOWN HEREON ARE ORIENTED TO THE TEXAS STATE PLANE COORDINATE SYSTEM, CENTRAL ZONE, NAD 83, 93 ADJUSTMENT.

2. THIS SURVEY WAS PREPARED **WITH** THE BENEFIT OF TITLE REPORT. PARTIES TO THIS TRANSACTION ARE RESPONSIBLE FOR VERIFICATION OF ALL EASEMENTS, COVENANTS AND CONDITIONS WHICH MAY AFFECT THIS TRACT BUT ARE NOT SHOWN HEREON.

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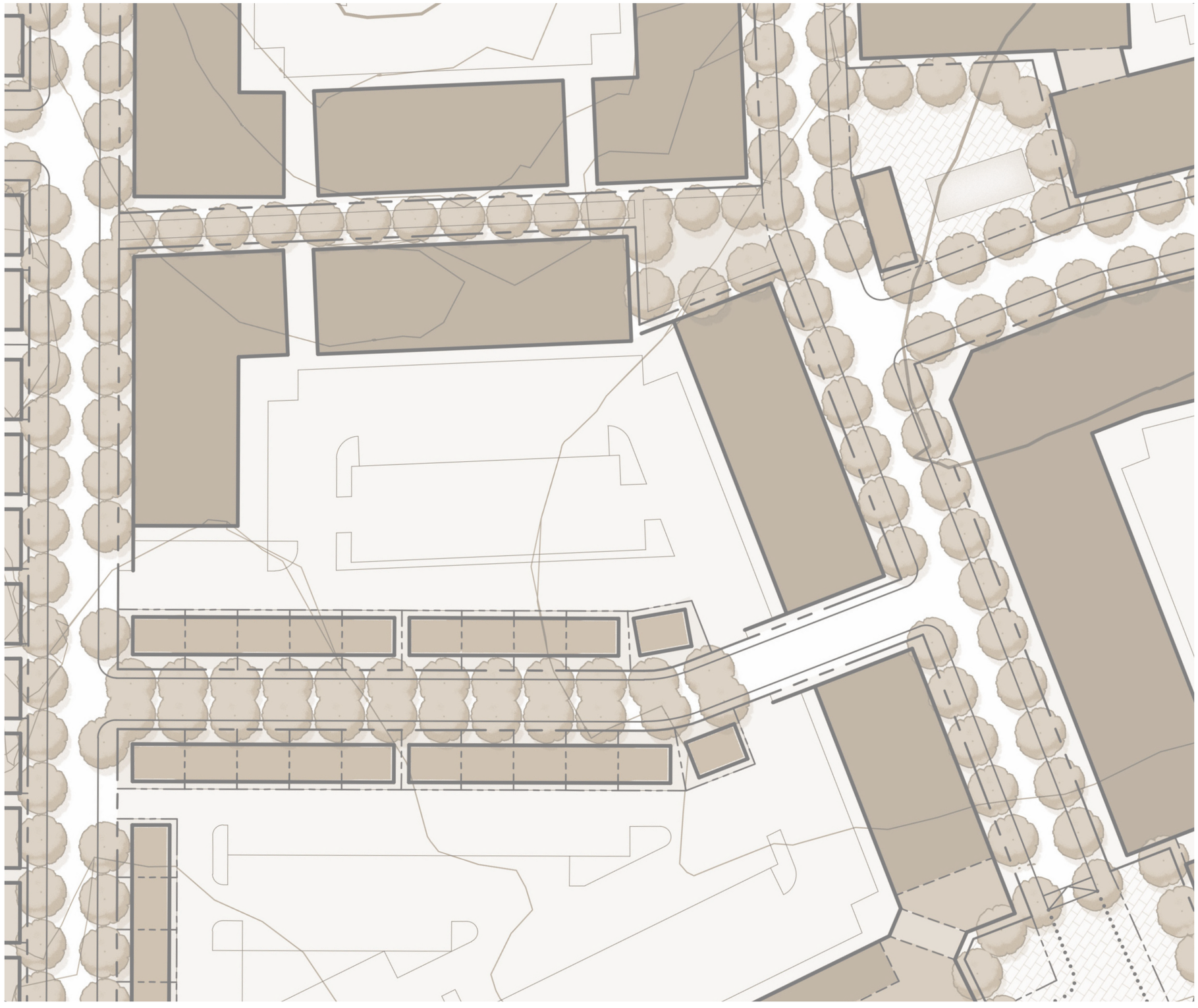
TITLE SURVEY

38.979 ACRE TRACT OUT OF
THE GEORGE REESE SURVEY
ABSTRACT NO. 533
WILLIAMSON COUNTY, TEXAS

BRYAN TECHNICAL SERVICES, INC.
911 NORTH MAIN
TAYLOR, TX 76574
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FIRM No. 10128500
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NO.	DATE	REVISIONS	BY

DRAWN BY: NF	CHECKED BY: BLB
SCALE: 1"=200'	APPROVED BY: BLB
PROJECT NO. 23-021	DATE: MARCH 2, 2023



A Master Plan For

715 Carlos G Parker Blvd

Taylor, Texas

A BACKGROUND

Regional Context Map A.1
Site in Context A.2
Comprehensive Plan Excerpts A.3
Place Types in Context A.4
Existing Conditions Map A.5
Elevation Analysis A.6

B NEIGHBORHOOD PLAN

Master Plan in Context B.1
Master Plan B.2
Master Plan with Program B.3
Regulating Plan in Context B.4
Regulating Plan B.5
Design-Specific Standards B.6-7
Employment Center Standards B.8
Thoroughfare Plan B.9
Thoroughfare Types B.10-11
Civic Space Plan B.12

X APPENDIX

Fire Apparatus Access Diagram X.1
Addressing Plan. X.2
Program Acreage X.3
Detailed Program & Parking. X.4-X.5
Master Plan with Annotations. X.6
Character Images. X.7

For

The City of Taylor, Texas

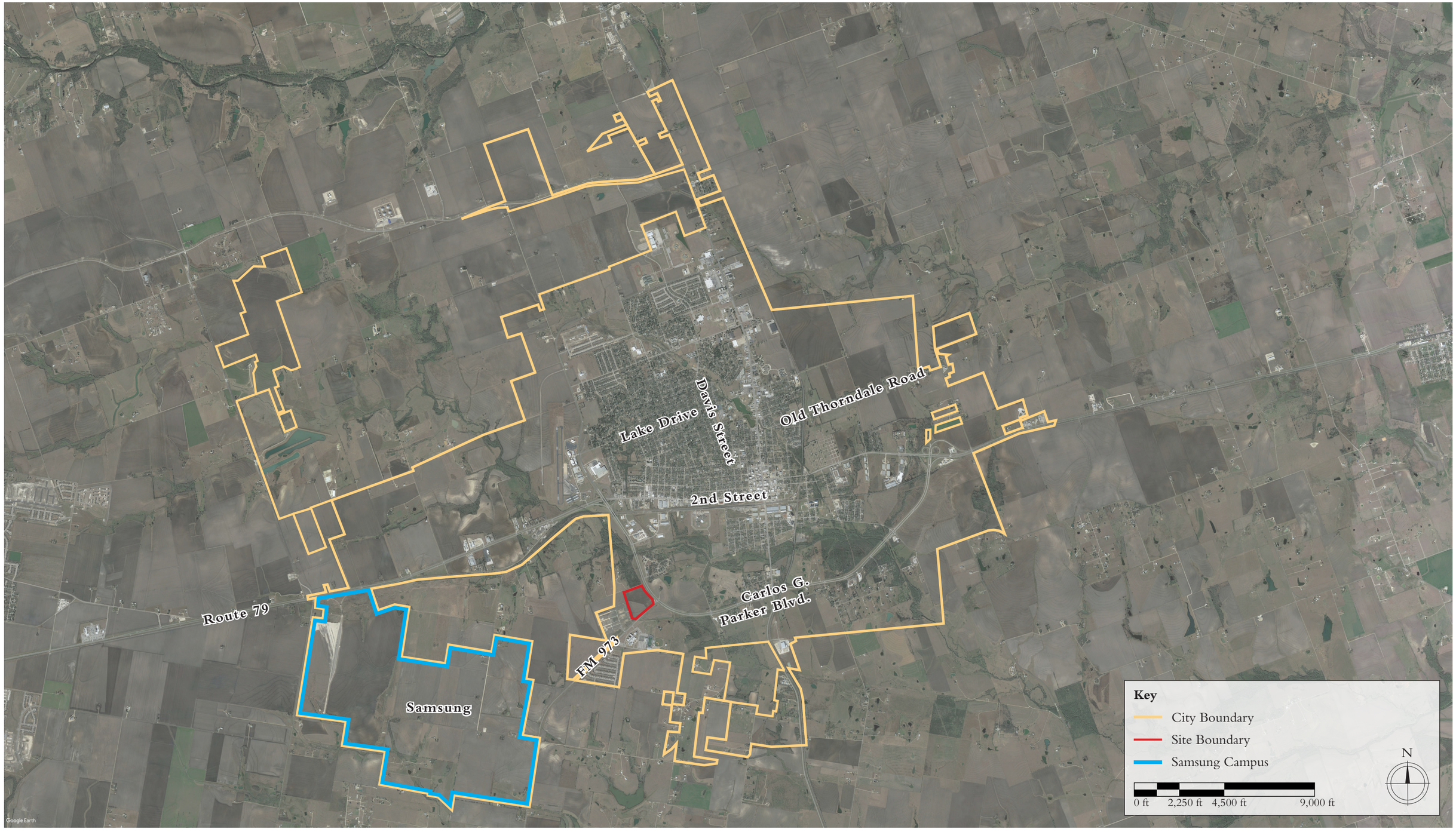
and

Fash Taylor, Ltd.

by

Michael Watkins Architect, llc

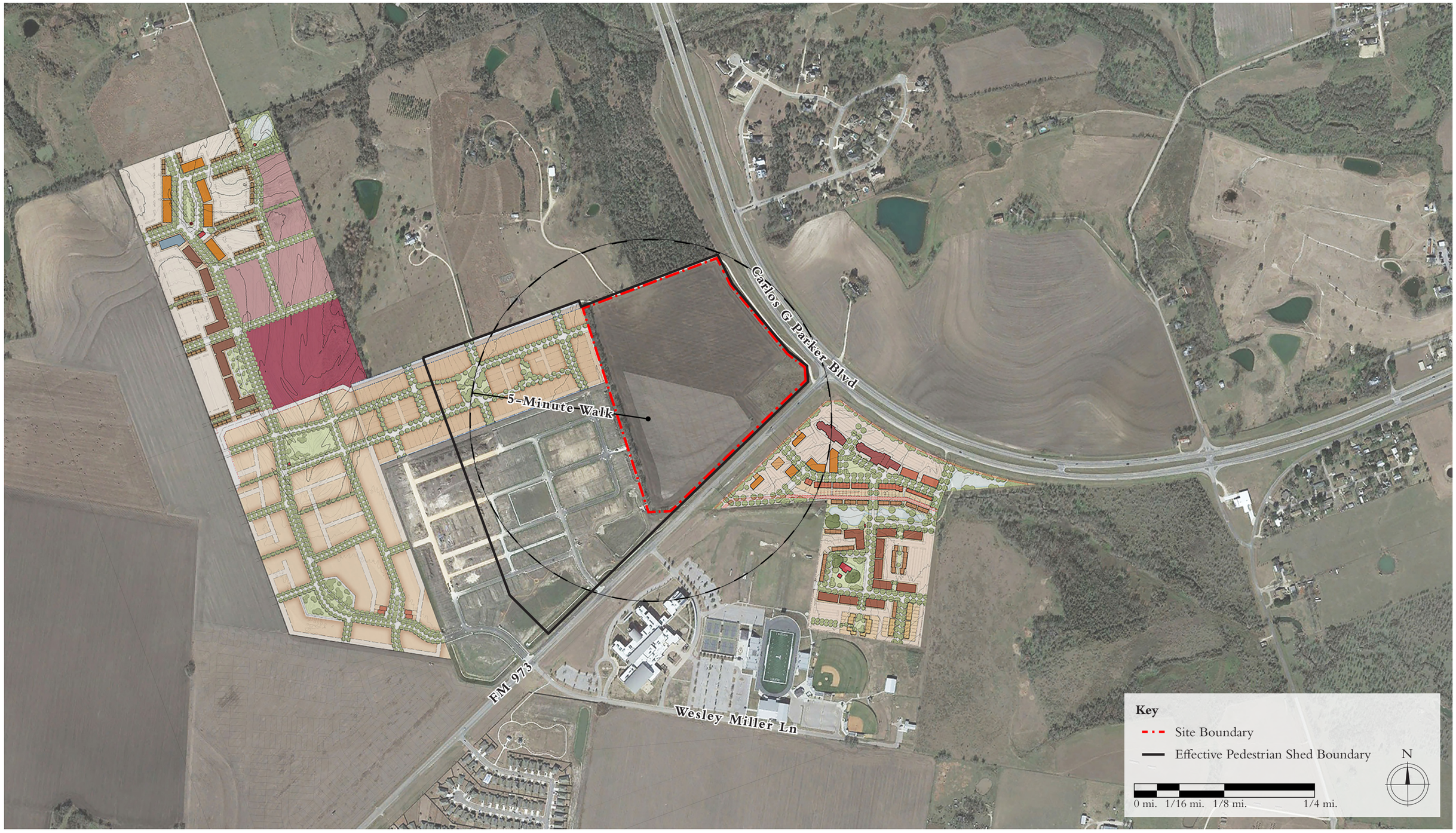
February 1, 2024

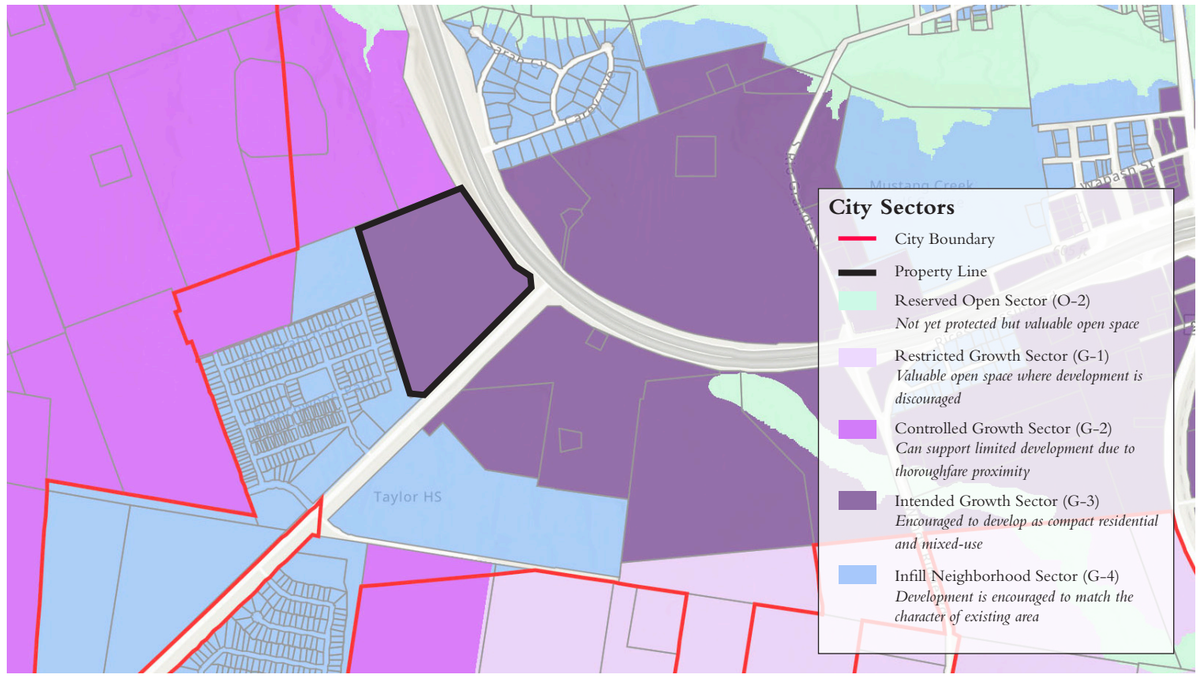


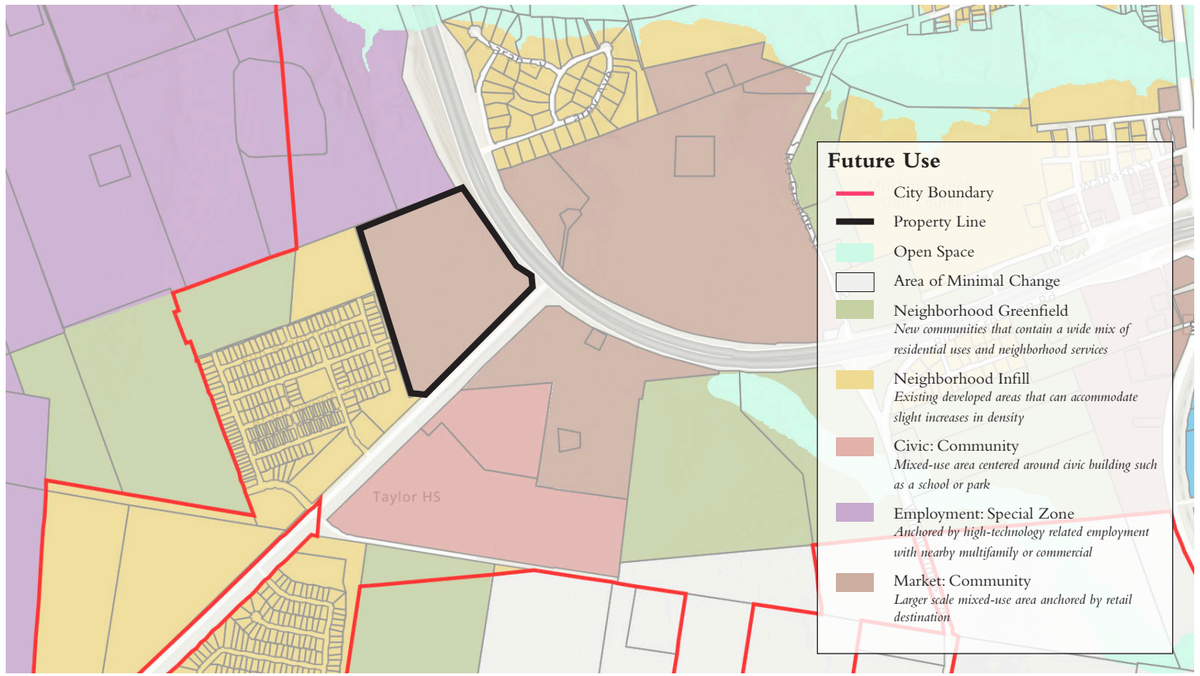
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The design is subject to change. Not for construction.

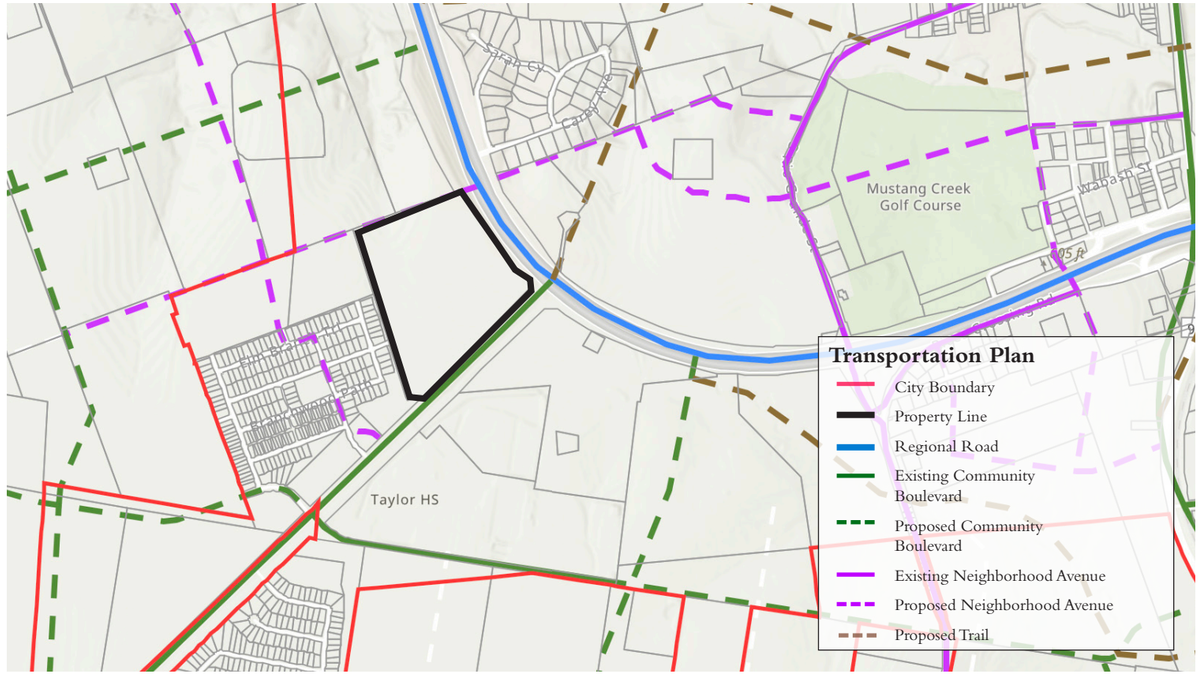
REGIONAL CONTEXT MAP

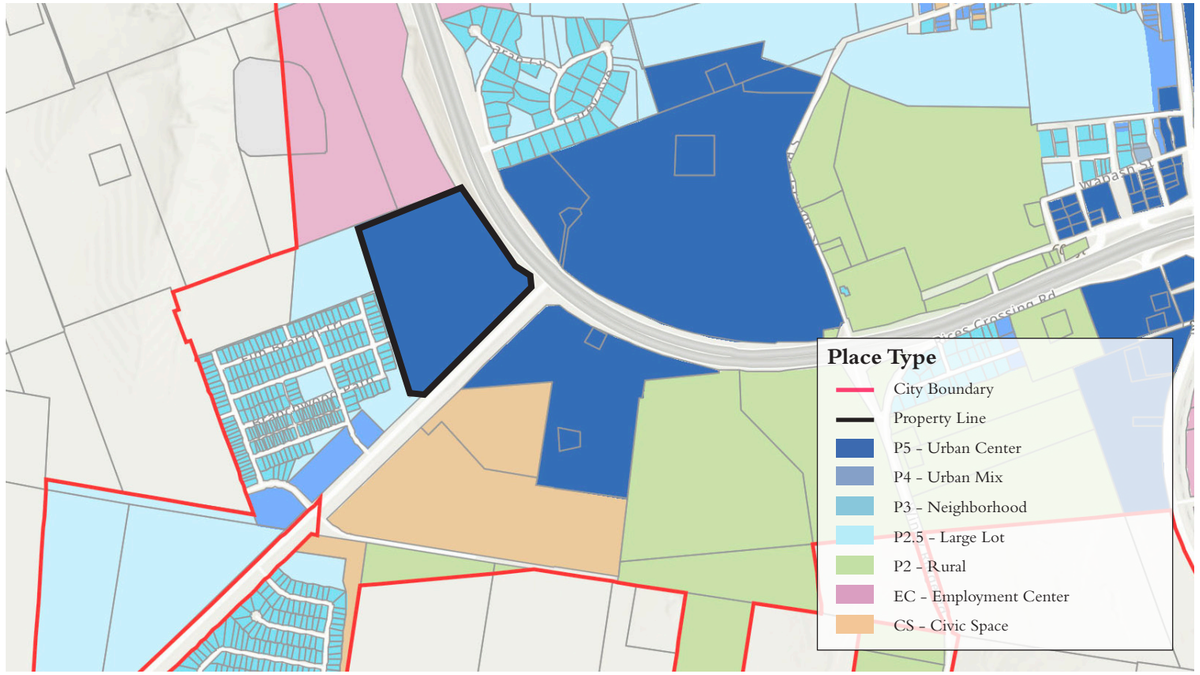
715 Carlos G Parker Blvd
February 6, 2024

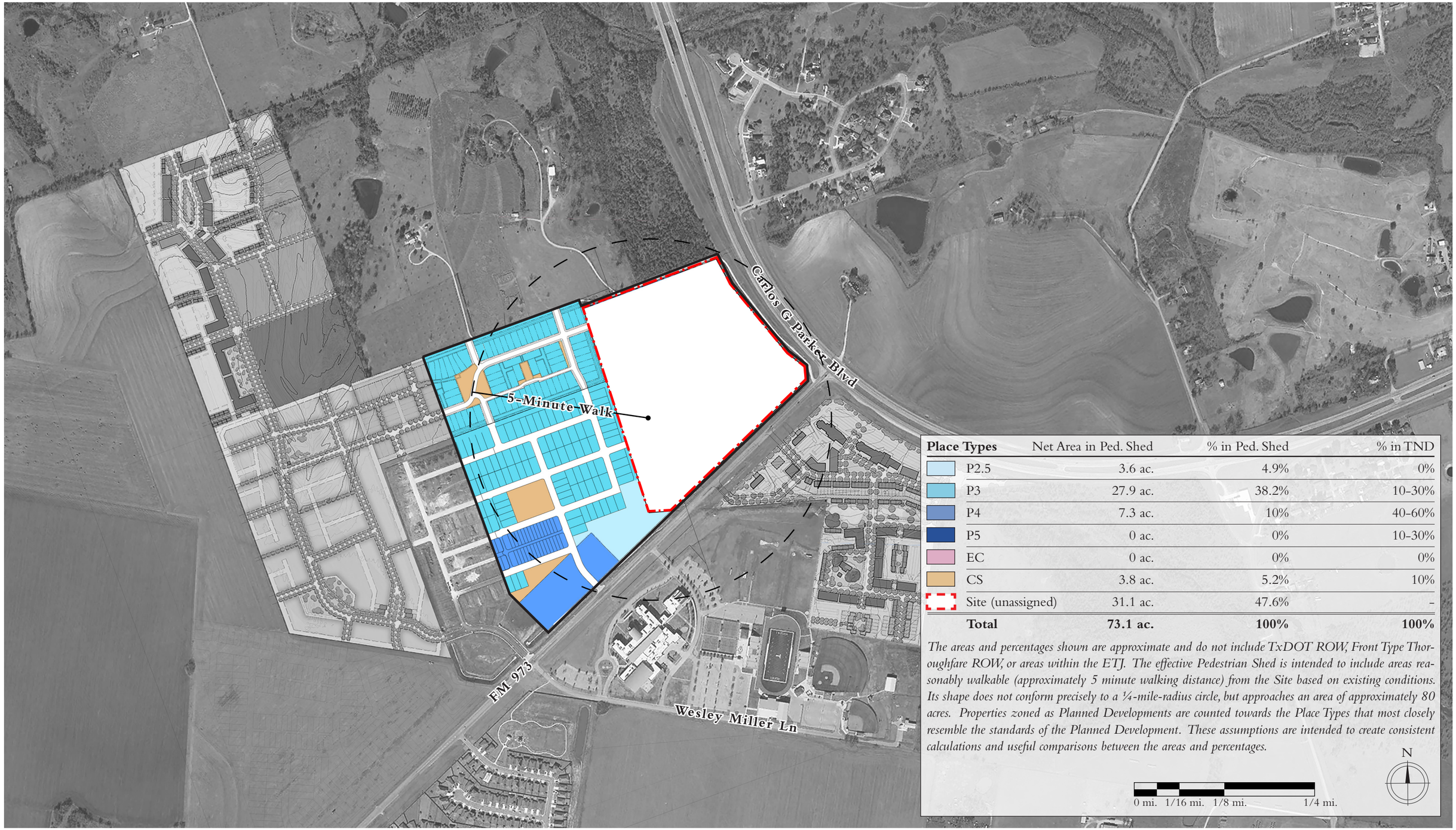

Carlos G Parker Blvd
5-Minute Walk
FM 973
Wesley Miller Ln
Key
Site Boundary
Effective Pedestrian Shed Boundary
N
0 mi. 1/16 mi. 1/8 mi. 1/4 mi.


City Sectors
City Boundary
Property Line
Reserved Open Sector (O-2)
Not yet protected but valuable open space
Restricted Growth Sector (G-1)
Valuable open space where development is discouraged
Controlled Growth Sector (G-2)
Can support limited development due to thoroughfare proximity
Intended Growth Sector (G-3)
Encouraged to develop as compact residential and mixed-use
Infill Neighborhood Sector (G-4)
Development is encouraged to match the character of existing area
Taylor HS
Mustang Creek


Future Use
City Boundary
Property Line
Open Space
Area of Minimal Change
Neighborhood Greenfield
New communities that contain a wide mix of residential uses and neighborhood services
Neighborhood Infill
Existing developed areas that can accommodate slight increases in density
Civic: Community
Mixed-use area centered around civic building such as a school or park
Employment: Special Zone
Anchored by high-technology related employment with nearby multifamily or commercial
Market: Community
Larger scale mixed-use area anchored by retail destination
Taylor HS


Transportation Plan
City Boundary
Property Line
Regional Road
Existing Community Boulevard
Proposed Community Boulevard
Existing Neighborhood Avenue
Proposed Neighborhood Avenue
Proposed Trail
Taylor HS
Mustang Creek Golf Course


Place Type
City Boundary
Property Line
P5 - Urban Center
P4 - Urban Mix
P3 - Neighborhood
P2.5 - Large Lot
P2 - Rural
EC - Employment Center
CS - Civic Space



Place Types	Net Area in Ped. Shed	% in Ped. Shed	% in TND
P2.5	3.6 ac.	4.9%	0%
P3	27.9 ac.	38.2%	10-30%
P4	7.3 ac.	10%	40-60%
P5	0 ac.	0%	10-30%
EC	0 ac.	0%	0%
CS	3.8 ac.	5.2%	10%
Site (unassigned)	31.1 ac.	47.6%	-
Total	**73.1 ac.**	**100%**	**100%**

The areas and percentages shown are approximate and do not include TxDOT ROW, Front Type Thoroughfare ROW, or areas within the ETJ. The effective Pedestrian Shed is intended to include areas reasonably walkable (approximately 5 minute walking distance) from the Site based on existing conditions. Its shape does not conform precisely to a ¼-mile-radius circle, but approaches an area of approximately 80 acres. Properties zoned as Planned Developments are counted towards the Place Types that most closely resemble the standards of the Planned Development. These assumptions are intended to create consistent calculations and useful comparisons between the areas and percentages.

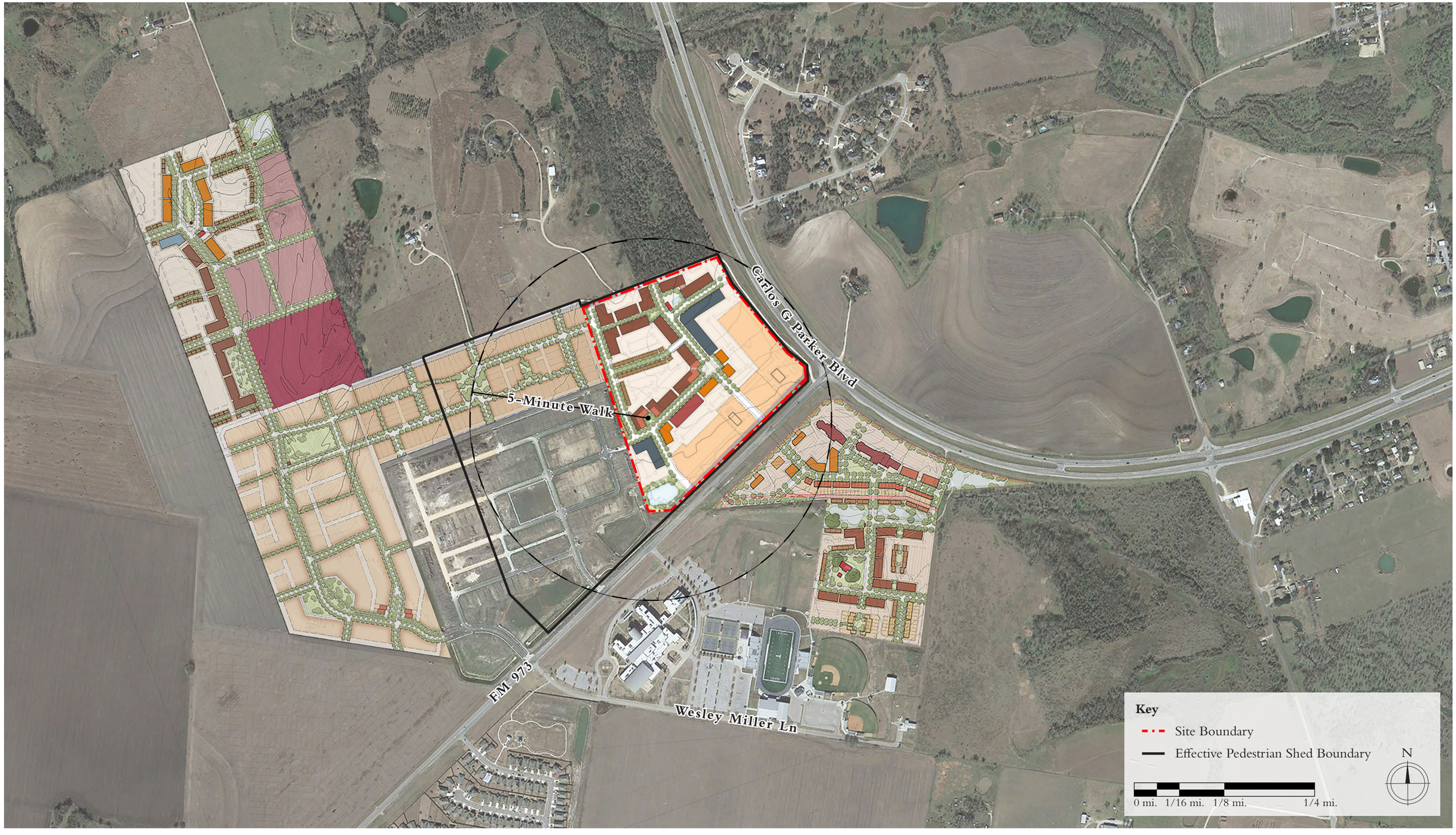


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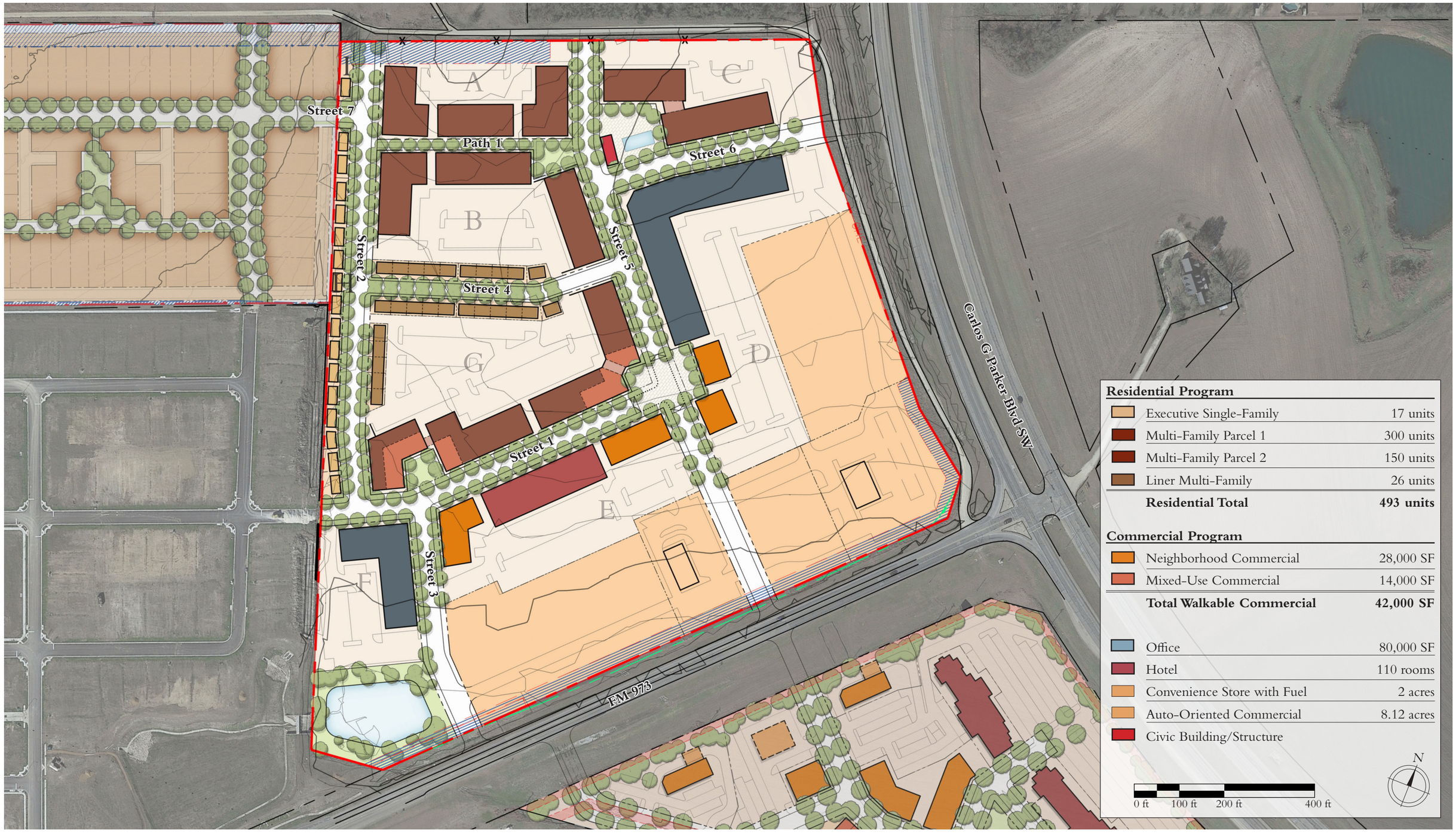
EXISTING CONDITIONS MAP

715 Carlos G Parker Blvd
February 6, 2024


Carlos G Parker Blvd SW
FM 973
Key
600
590
610
Site Boundary
10-foot Contours
2-foot Contours
Utility Easements
N
0 ft
100 ft
200 ft
400 ft


Carlos G Parker Blvd
5-Minute Walk
FM 973
Wesley Miller Ln
Key
Site Boundary
Effective Pedestrian Shed Boundary
N
0 mi. 1/16 mi. 1/8 mi. 1/4 mi.

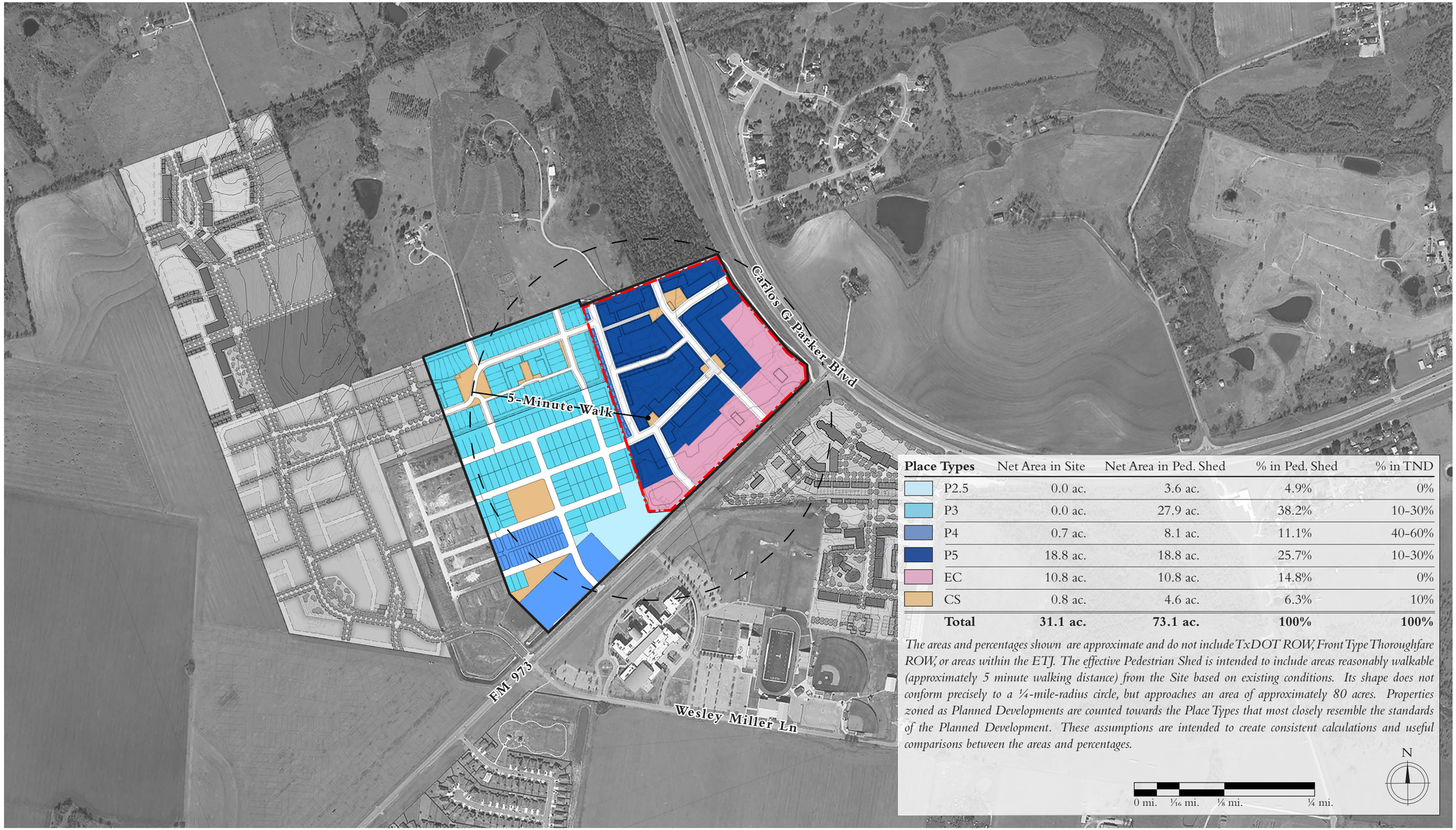

Street 7
Path 1
Street 6
Street 2
Street 5
Street 4
Street 1
Street 3
FM 973
Carlos G Parker Blvd SW
A
B
C
D
E
F
G
Key
Site Boundary
10-foot Contours
2-foot Contours
Utility Easements
N
0 ft
100 ft
200 ft
400 ft



Michael Watkins Architect, LLC © 2023
The design is subject to change. Not for construction.

MASTER PLAN WITH PROGRAM

715 Carlos G Parker Blvd
February 6, 2024



Place Types	Net Area in Site	Net Area in Ped. Shed	% in Ped. Shed	% in TND
P2.5	0.0 ac.	3.6 ac.	4.9%	0%
P3	0.0 ac.	27.9 ac.	38.2%	10-30%
P4	0.7 ac.	8.1 ac.	11.1%	40-60%
P5	18.8 ac.	18.8 ac.	25.7%	10-30%
EC	10.8 ac.	10.8 ac.	14.8%	0%
CS	0.8 ac.	4.6 ac.	6.3%	10%
Total	**31.1 ac.**	**73.1 ac.**	**100%**	**100%**

The areas and percentages shown are approximate and do not include TxDOT ROW, Front Type Thoroughfare ROW, or areas within the ETJ. The effective Pedestrian Shed is intended to include areas reasonably walkable (approximately 5 minute walking distance) from the Site based on existing conditions. Its shape does not conform precisely to a ¼-mile-radius circle, but approaches an area of approximately 80 acres. Properties zoned as Planned Developments are counted towards the Place Types that most closely resemble the standards of the Planned Development. These assumptions are intended to create consistent calculations and useful comparisons between the areas and percentages.

N

0 mi. 1/16 mi. 1/8 mi. ¼ mi.



General Standards

1. A Variance is recommended to allow the Employment Center Place Type along Carlos G Parker Blvd and FM 973 given the auto-oriented design of these thoroughfares. The Employment Center Place Type is intended to allow Highway Commercial buildings.
2. A Variance is recommended to allow a lower ratio of Civic Space than is permitted for a TND given the proximity to other Civic Spaces within the effective Pedestrian Shed and the distribution of smaller Civic Spaces within 600 feet of all dwellings in the Neighborhood Plan.
3. A Warrant is recommended to allow a lower ratio of P4 than is permitted for a TND. Given the high ratio of P2.5 and P3 within the Pedestrian Shed, allowing a higher ratio of P5 on this site will allow greater residential density and improve the viability of commercial nodes for the whole Pedestrian Shed.

Key

- P4 - Mix
- P5 - Urban Center
- EC - Employment Center
- CS - Civic Space
- Primary Frontage
- Secondary Frontage
- Block Dimensions



Design-Specific Standards

The following standards apply to specific locations noted on the accompanying plan:

1. A Warrant is recommended for larger Block size for Blocks A, B, C, and G in order to accomodate the applicant's proposed multi-family and mixed-use buildings and their associated parking.
2. A Warrant is recommended for larger Block size for Block H based on the space between Streets on adjacent developments.
3. These Thoroughfares are intended to connect to the adjoining property at the locations shown, with the exact location of that connection to be coordinated with the owner of the adjoining property.
4. Street 3, Street 5, and Street 6 are intended to connect to FM 973 and Carlos G Parker Blvd, respectively, with the precise location and design of those connections to be coordinated with TxDOT.
5. The actual conditions of the following Thoroughfare locations vary from the typical conditions shown in the Thoroughfare types:
   a. Street 4 may be modified to have 2-way travel and no on-street parking between Street 5 and the alley entrances.
   b. The intersection of Street 1 and Street 5 may be disigned as a raised intersection with flush curbs, bollards, and special paving for both the Public Frontage and vehicular lanes

Key

- P4 - Mix
- P5 - Urban Center
- EC - Employment Center
- CS - Civic Space
- Primary Frontage
- Secondary Frontage
- Block Dimensions



Design-Specific Standards

The following standards apply to specific locations noted on the accompanying plan:

6. A row of Detached Dwellings on shallow lots is proposed in this location in order to transition from the adjacent low-intensity developments to the high-intensity development proposed on this site. These buildings shall not have windows facing the adjacent developments. A Warrant is recommended to allow parking in the Second Lot Layer in this location only if it is enclosed in a building and screened from view at Frontages.
7. Liner Buildings shall be permitted in the areas shown in order to screen parking. All Liner Buildings shall have the Primary Entrance and a Stoop, Porch, or balcony facing the Primary Frontage. A Warrant is recommended to allow parking in the Second Lot Layer in these locations only if it is enclosed in a building and screened from view at Frontages.
8. The following Frontage requirements apply at the specified locations in addition to typical requirements of Primary and Secondary Frontages.
   a. Entrances to Retail or Office uses with Gallery, Arcade, or Shopfront Frontage Types are required fronting these Civic Spaces.
   b. Entrances to Retail or Office uses with Gallery, Arcade, or Shopfront Frontge Types are required on Frontages that face these Civic Spaces from across a Thoroughfare.
   c. Entrances are required fronting Path 1 and these Civic Spaces.

Key

- P4 - Mix
- P5 - Urban Center
- EC - Employment Center
- CS - Civic Space
- Primary Frontage
- Secondary Frontage
- Block Dimensions

EC - Employment Center

Blocks	
Block Length (maximum)	720 ft.
Block Perimeter (maximum)	720 ft.
Public Frontage (Right of Way)	
Sidewalk Zone Width	permitted
Landscape Zone	permitted
Vehicular Parking Zone Width	permitted
Vehicular Travel Zone Width	parallel: 8ft. - 12ft.
	angled: 17ft. - 22ft.
Street Types	
Rural Street	not permitted
Residential Alley	not permitted
Comercial Alley	permitted
Yield Street	not permitted
Neighborhood Street	permitted
Neighborhood Avenue	permitted
Side Street	permitted
2-Lane Community Boulevard	permitted
4-Lane Community Boulevar	permitted
Path	permitted
Trail	permitted
Parking Location	
First Layer	permitted
Second Layer	permitted
Third Layer	permitted
On-Street	permitted
RV Storage	not permitted
Private Frontage Types	
Common Yard	permitted
Porch with Optional Fence	permitted
Terrace	permitted
Forecourt	permitted
Stoop	permitted
Storefront and Awning	permitted
Gallery	permitted
Arcade	permitted

Lots	
Width (minimum)	none
Area (minimum	none
Lot coverage (maximum)	none
Build-to-Line (range)	none
Facade Buildout (minimum)	none
Stories (maximum)	5 stories
Building Types	
Detached Dwelling	not permitted
Attached Dwelling	not permitted
Cottage Court	not permitted
Duplex	not permitted
Triplex	not permitted
Quadraplex	not permitted
Small Apartment	not permitted
Large Apartment	not permitted
Manufactured Home/Park	not permitted
Accessory Dwelling Unit	not permitted
Recreational Vehicle Park	not permitted
Residential Accessory	not permitted
Small Commercial	permitted
Live/Work	permitted
Mixed-Use Commercial	permitted
Large Commercial	permitted
Highway Commercial	permitted
Industrial	not permitted
Carts, Kiosks, Food Trailers	permitted
Temporary Commercial	permitted
Commercial Accessory	permitted
Civic Buildings	permitted
Building Disposition	
Edgeyard	permitted
Sideyard	permitted
Courtyard	permitted
Rearyard	permitted

The following standards apply to all Lots within an Employment Center (EC) Place Type:

1. **Intent.** The intent of the Employment Center is to provide a place for non-neighborhood uses within a close enough proximity to the neighborhood that pedestrian and bicycle connections between the two are feasible,.
2. **Uses Permitted.** The following land uses are permitted:
   - Retail
   - Office
   - Lodging
   - Automobile/truck fueling, servicing, and washing facilities
   - Similar Uses: for a proposed use not listed herein, a warrant or variance may be issued.
3. **Rezoning.** Any property zoned as Employment Center may be rezoned to P5 by Warrant.
4. **Frontages.** The Primary and Secondary Frontages on all lots shall be determined as part of the Preliminary Plat. The designation of Primary and Secondary Frontages shall be consistent with all applicable standards for Frontages.
5. **Access.** A safe, direct, and demarcated means of Pedestrian/bicycle access shall be provided to the Primary Entrance from the Thoroughfare network of the Neighborhood Plan.
6. **Signage.** Exceptions to the Sign Standards of the LDC may be granted by Warrant in order to provide visibility for businesses from Carlos G Parker Blvd and FM 973.

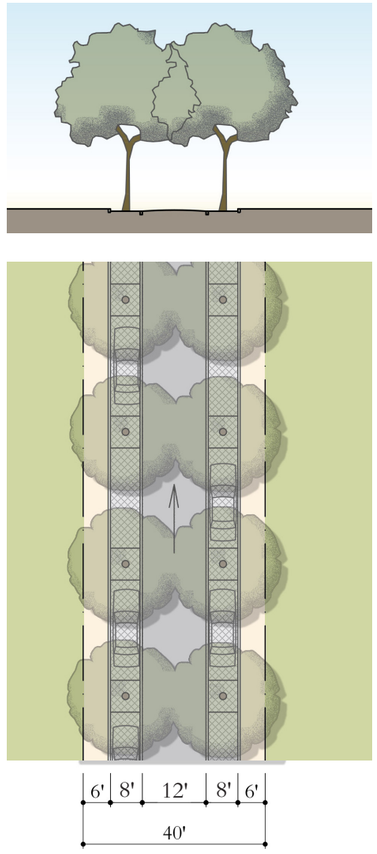


Front Thoroughfare Types

Name	*Type*	*ROW*	*Pavement*
Street	ST	40	28
Street	ST	60	34
Commercial Street	CS	60	36
Passage	PS	V	6-6
Sidewalk in Civic Space (*see Civic Space Standards*)			

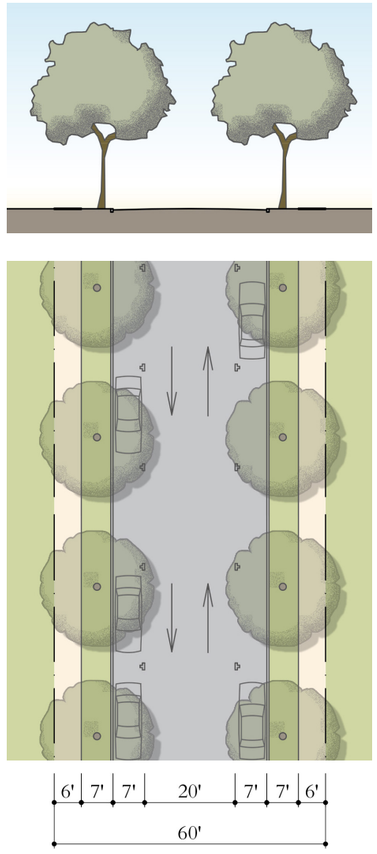
Rear Thoroughfare Types

Name	*Type*	*ROW*	*Pavement*
Fire Alley	FA	30	20



ST-40-28

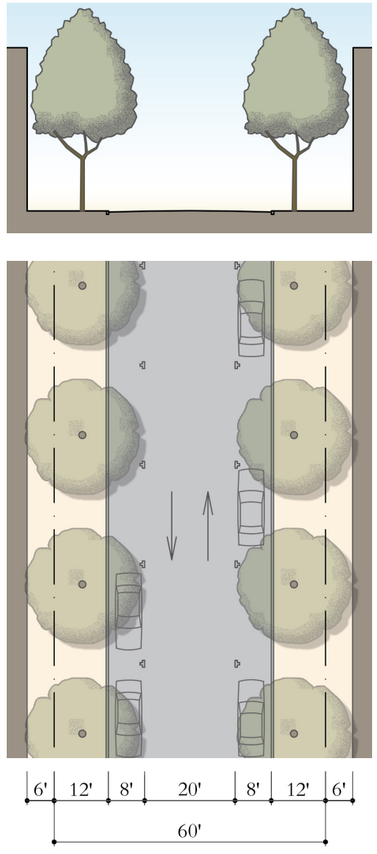
Neighborhood Street
(name) Street
P4, P5
40 ft. ROW
28 ft. Pavement
Slow Movement
One-Way Traffic
Parking Both Sides
12 ft. Curb Radius
Header Curbs
8 ft. Tree Wells between Parking Spaces
Allee, 29 ft. o.c.
6 ft. Sidewalk
Not provided on this Thoroughfare.



ST-60-34

Neighborhood Street
(name) Street
P4, P5, EC
60 ft. ROW
34 ft. Pavement
Slow Movement
Two-Way Traffic
Parking Both Sides
12 ft. Curb Radius
Header Curbs
7 ft. Tree Lawn
Allee[i], 25-30 ft. o.c.
6 ft. Sidewalk
For buildings up to 30 ft. tall

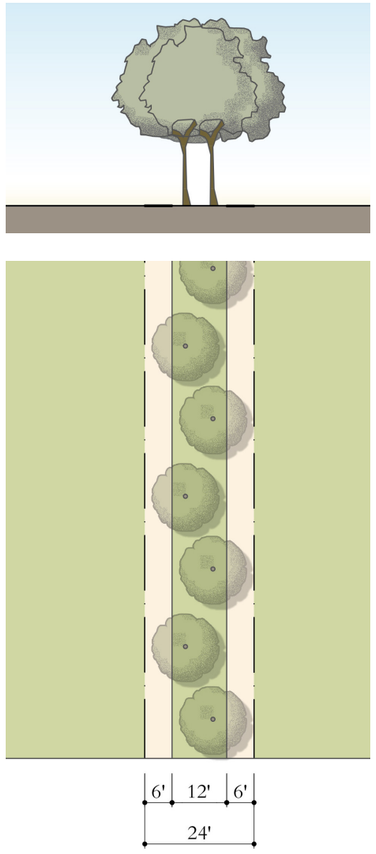
[i](Cluster pattern permitted adjacent to civic spaces.)



CS-60-36

Neighborhood Street
(name) Street
P4, P5, EC
60 ft. ROW
36 ft. Pavement
Slow Movement
Two-Way Traffic
Parking Both Sides
12 ft. Curb Radius
Header Curbs
5 ft. Tree Grates
Allee, 25-30 ft. o.c.
7 ft. Sidewalk
For buildings up to 30 ft. tall

Street trees may be omitted to allow for a Colonnade or Arcade.



PS-V-6-6

Path
(name) Passage
P4, P5
24 ft. ROW
N/A
N/A
N/A
N/A
N/A
N/A
12 ft. Planting Zone
Clustered
6 ft. Sidewalk each side
Not provided on this Thoroughfare

This Thoroughfare type will be privately owned and maintained.

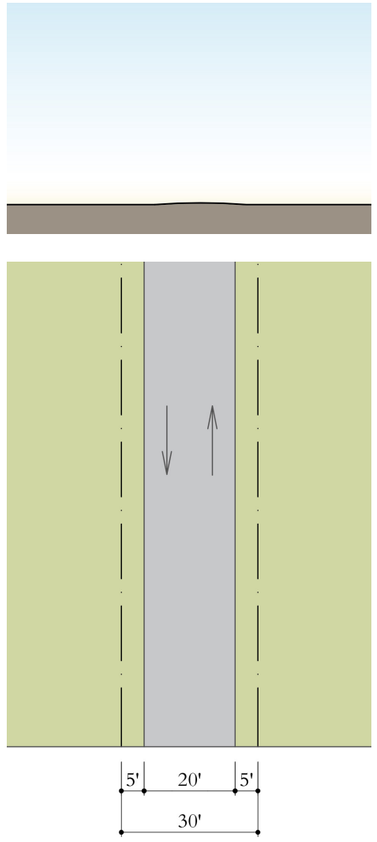
Thoroughfare Type
CS Commercial Street
BV Boulevard

Right-of-Way Width

Pavement Width

XX-##-##

Thoroughfare Type
Thoroughfare Name Suffix
Place Type*
Right-of-Way or Easement Width
Pavement Width
Movement
Traffic Lanes
Parking Lanes
Pavement / Curb
Curb Type
Planter Type (includes curb if any)
Landscape Type
Walkway Type
Fire Apparatus Access
Notes



FA-30-20

Fire Alley
(name) Alley
T4, T5, SD
ROW 30 ft
N/A
Slow Movement
Two-Way Traffic, Fire Access
No Parking
15 ft. Curb Radius; Apron at Street
Inverted Crown and/or Ribbon Curb
N/A
N/A
No Sidewalk
20 foot clear width

This Thoroughfare type will be privately owned and maintained. Pavement may be widened for greater clear width.

Thoroughfare Type
CS Commercial Street
BV Boulevard

Right-of-Way Width

Pavement Width

XX-###-##

Thoroughfare Type
Thoroughfare Name Suffix
Transect Zone
Right-of-Way or Easement Width
Pavement Width
Movement
Traffic Lanes
Parking Lanes
Pavement / Curb
Curb Type
Planter Type (includes curb if any)
Landscape Type
Walkway Type
Fire Apparatus Access
Notes



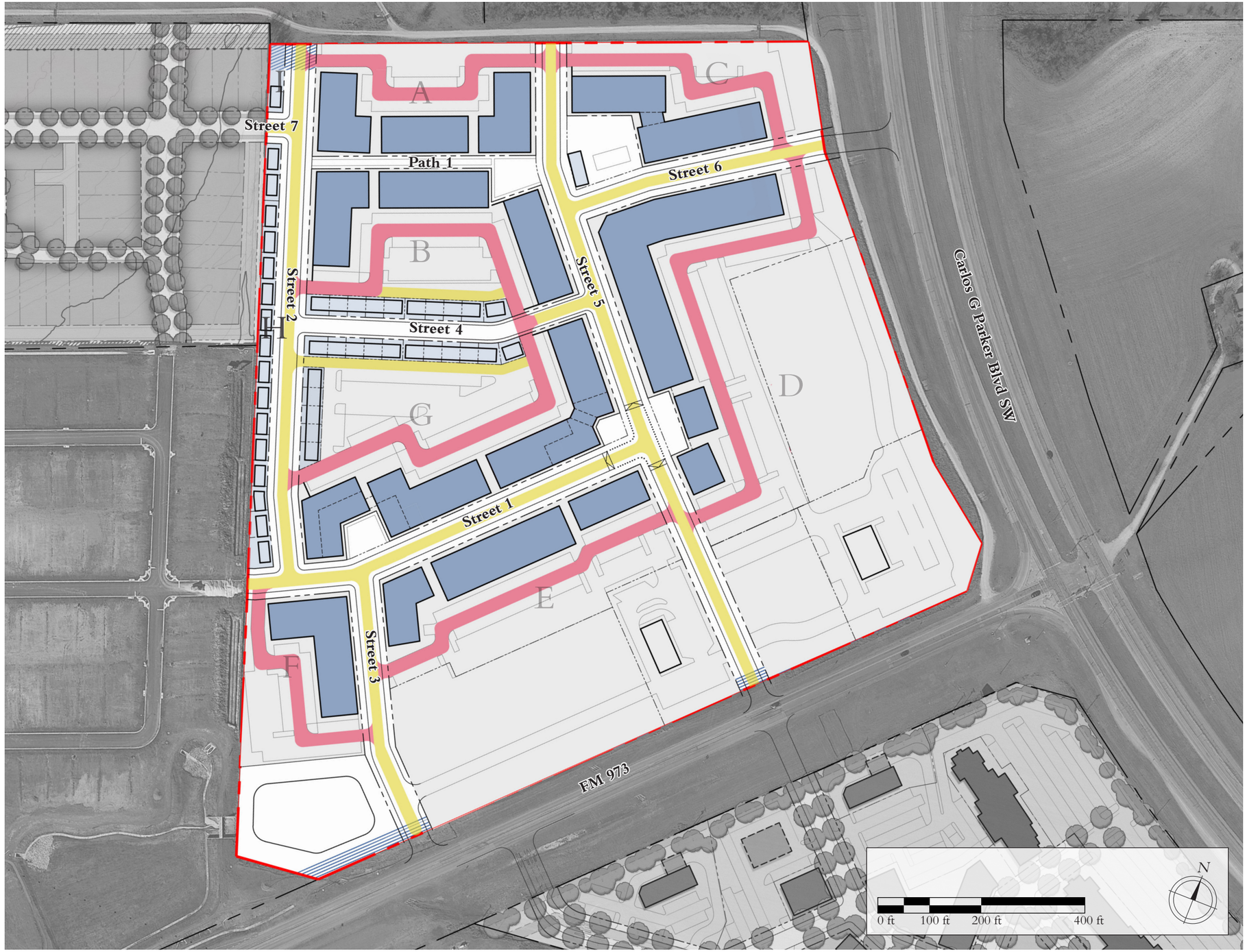
Civic Space Types

- Pocket Park
- Square
- Plaza

Total Civic Space: **0.78 acres**

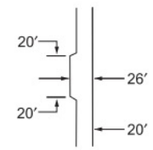
Total Site Area: **39 acres**

Civic Space Ratio: **1.97%**



Fire Apparatus Access Notes

1. Applicants understanding of the relevant standards from these fire apparatus access notes to be confirmed by the City of Taylor.
2. Buildings 30 feet tall or greater:
   - Fire Apparatus Access Roads shall be 26 feet clear minimum.
   - Fire Apparatus Access Roads shall be between 15 and 30 feet from the building.
   - Fire Apparatus Access Roads shall provide access to one complete side of the building, as determined by the Fire Official.
3. For buildings less than 30 feet tall:
   - Fire Apparatus Access Roads shall be 20 feet clear minimum
4. All Fire Apparatus Access Roads shall have an effective inside turning radius of 15 feet.
5. All Fire Apparatus Access Roads shall be a maximum distance of 150 feet from all portions of any building.
6. Where a fire hydrant is located on a Fire Apparatus Access Road, the minimum road width shall be 26 feet (7925 mm), exclusive of all shoulders (*see graphic below*).
7. Lots in the Employment Center shall provide additional Fire Lanes on the private lots in order to allow for Fire Apparatus Access to all buildings on those lots.



MINIMUM CLEARANCE AROUND A FIRE HYDRANT

Key

- 26-foot Fire Apparatus Access Road
- 20-foot Fire Apparatus Access Road
- Buildings over 30 feet
- Lots with buildings under 30 feet

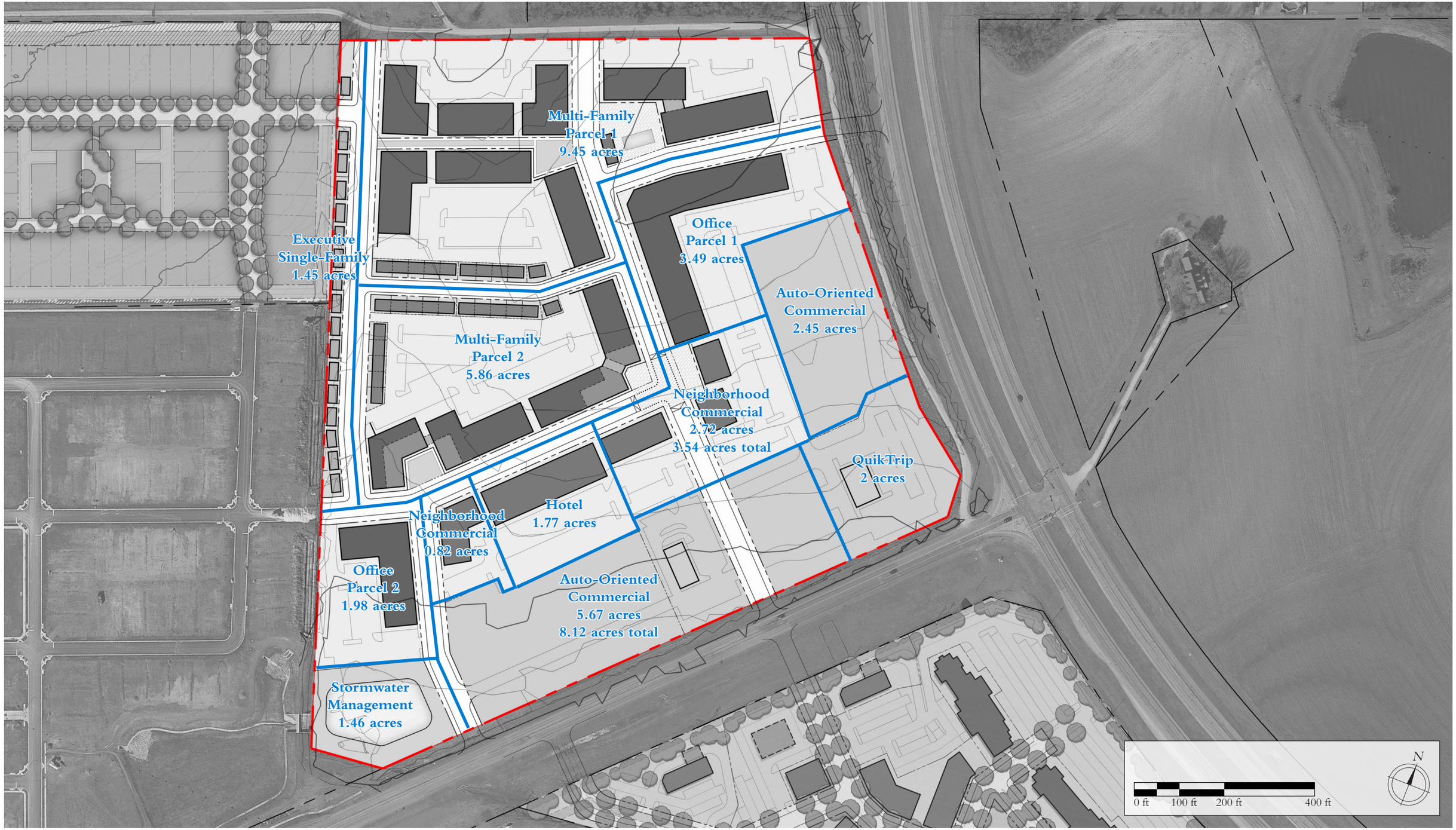


Thoroughfare Names and Addressing Key

1. _____ Street
2. _____ Street
3. _____ Street
4. _____ Street
5. _____ Way
6. _____ Street
7. _____ Street
8. Carlos G Parker Boulevard SW
9. FM 973

Sign with unit numbers

Notes: This addressing plan is conceptual and is subject to refinements in future phases. Lots in the Employment Center Place Type may be addressed to the streets from which they are accessed or to either Carlos G Parker Boulevard SW or FM 973 as appropriate.


Multi-Family
Parcel 1
9.45 acres
Executive
Single-Family
1.45 acres
Office
Parcel 1
3.49 acres
Auto-Oriented
Commercial
2.45 acres
Multi-Family
Parcel 2
5.86 acres
Neighborhood
Commercial
2.72 acres
3.54 acres total
QuikTrip
2 acres
Hotel
1.77 acres
Neighborhood
Commercial
0.82 acres
Office
Parcel 2
1.98 acres
Auto-Oriented
Commercial
5.67 acres
8.12 acres total
Stormwater
Management
1.46 acres
N
0 ft
100 ft
200 ft
400 ft



Requested Parking Ratios		Spaces
Multi-Family Residential	per unit	1.2
Liner Residential	per unit	2
Retail/Restaurant	per 1,000 SF	5
Office	per 1,000 SF	3
Hotel	per room	0.9

Parking counts provided are approximate and assume 10' x 20' spaces with 24' drive aisles. Further refinement will be needed to account for accessible parking, EV charging, dumpster location, etc. Parking area lines are drawn along the center of streets.

Area A	Program	Spaces
Multi-Family	90 units	108
	Total Requested	**108**
	Provided on Street	14
	Provided in Parking Lots	95
	Provided in Garages	0
	Total Provided	**109**
	Difference	**+1**

Area B	Program	Spaces
Multi-Family	120 units	144
Liner Multi-Family	10 units	20
	Total Requested	**164**
	Provided on Street	37
	Provided in Parking Lots	112
	Provided in Garages	20
	Total Provided	**169**
	Difference	**+5**

Area C	Program	Spaces
Multi-Family	90 units	108
	Total Requested	**108**
	Provided on Street	25
	Provided in Parking Lots	86
	Provided in Garages	0
	Total Provided	**111**
	Difference	**+3**

Area D	Program	Spaces
Office	50,000 SF	150
	Total Requested	**150**
	Provided on Street	32
	Provided in Parking Lots	125
	Provided in Garages	0
	Total Provided	**157**
	Difference	**+7**

Area E	Program	Space
Multi-Family	150 units	180
Retail/Restaurant	14,400 SF	72
Liner Multi-Family	16 units	32
	Total Requested	**284**
	Provided on Street	70
	Provided in Parking Lots	186
	Provided in Garages	32
	Total Provided	**288**
	Difference	**+4**

Area F	Program	Space
Hotel	110 rooms	99
Retail/Restaurant	18,000 SF	90
	Total Requested	**189**
	Provided on Street	38
	Provided in Parking Lots	154
	Provided in Garages	0
	Total Provided	**192**
	Difference	**+3**

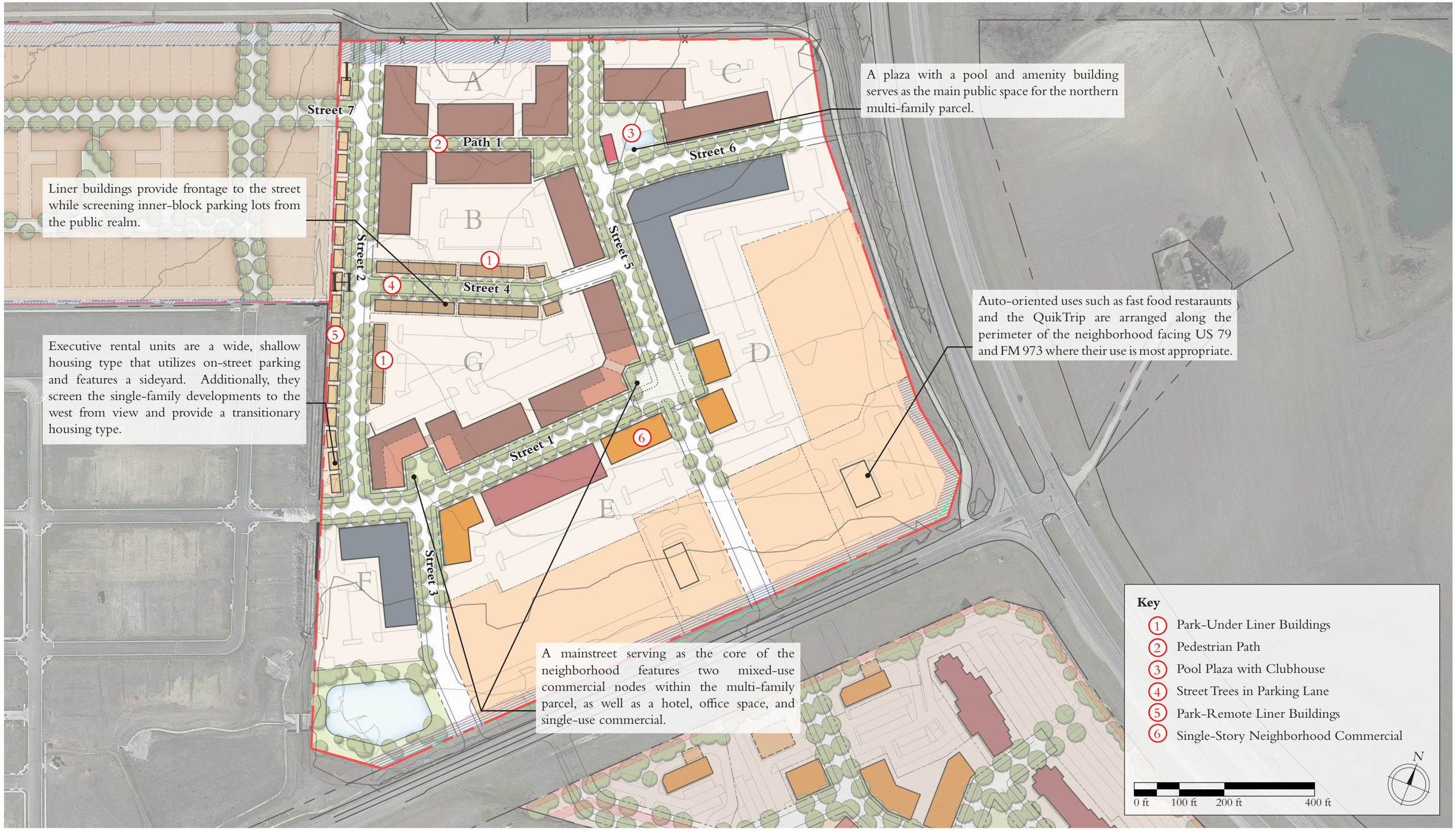


Requested Parking Ratios		Spaces
Multi-Family Residential	per unit	1.2
Liner Residential	per unit	2
Retail/Restaurant	per 1,000 SF	5
Office	per 1,000 SF	3
Hotel	per room	0.9

Parking counts provided are approximate and assume 10' x 20' spaces with 24' drive aisles. Further refinement will be needed to account for accessible parking, EV charging, dumpster location, etc. Parking area lines are drawn along the center of streets.

Area G	Program	Spaces
Office	30,000 SF	90
	Total Requested	**90**
	Provided on Street	17
	Provided in Parking Lots	81
	Provided in Garages	0
	Total Provided	**98**
	Difference	**+8**

Area H	Program	Space
Retail/Restaurant	10,000 SF	50
	Total Requested	**50**
	Provided on Street	10
	Provided in Parking Lots	61
	Provided in Garages	0
	Total Provided	**71**
	Difference	**+21**


A
B
C
D
E
F
G
Street 1
Street 2
Street 3
Street 4
Street 5
Street 6
Street 7
Path 1
A plaza with a pool and amenity building serves as the main public space for the northern multi-family parcel.
Liner buildings provide frontage to the street while screening inner-block parking lots from the public realm.
Executive rental units are a wide, shallow housing type that utilizes on-street parking and features a sideyard. Additionally, they screen the single-family developments to the west from view and provide a transitionary housing type.
Auto-oriented uses such as fast food restaraunts and the QuikTrip are arranged along the perimeter of the neighborhood facing US 79 and FM 973 where their use is most appropriate.
A mainstreet serving as the core of the neighborhood features two mixed-use commercial nodes within the multi-family parcel, as well as a hotel, office space, and single-use commercial.
Key
1 Park-Under Liner Buildings
2 Pedestrian Path
3 Pool Plaza with Clubhouse
4 Street Trees in Parking Lane
5 Park-Remote Liner Buildings
6 Single-Story Neighborhood Commercial
N
0 ft
100 ft
200 ft
400 ft



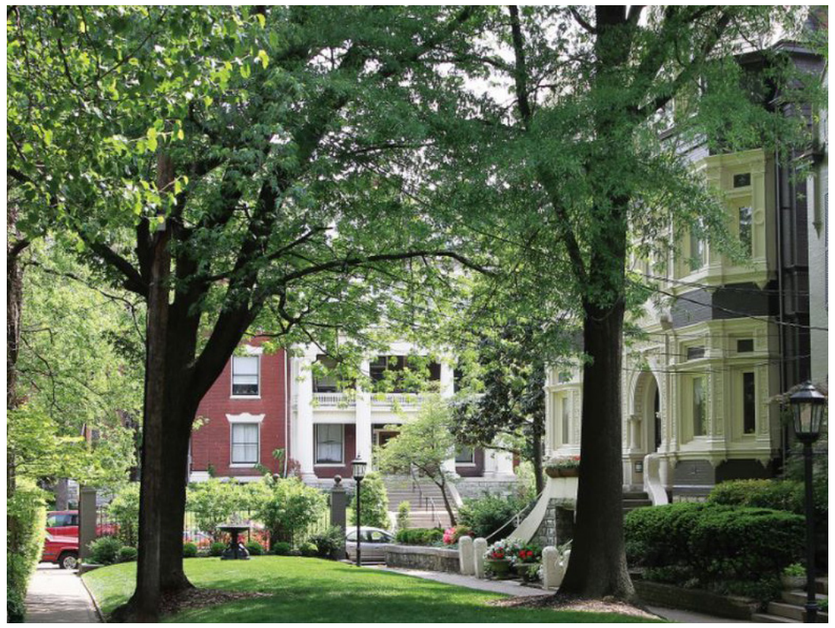
1 *Liner Buildings, East Beach, Norfolk, Va. .*



3 *Pool Plaza with Clubhouse, The Domain, Austin, Tx.*



4 *Street Trees in Parking Lane, East Beach, Norfolk, Va.*



2 *Pedestrian Path, Belgravia Court, Old Louisville, Louisville, Ky.*



5 *Park-Remote Liner Buildings, Norton Commons, Louisville, Ky..*



5 *Single-Story Neighborhood Commercial, Hutto, Tx.*

City of Taylor
City Council

February 22, 2024

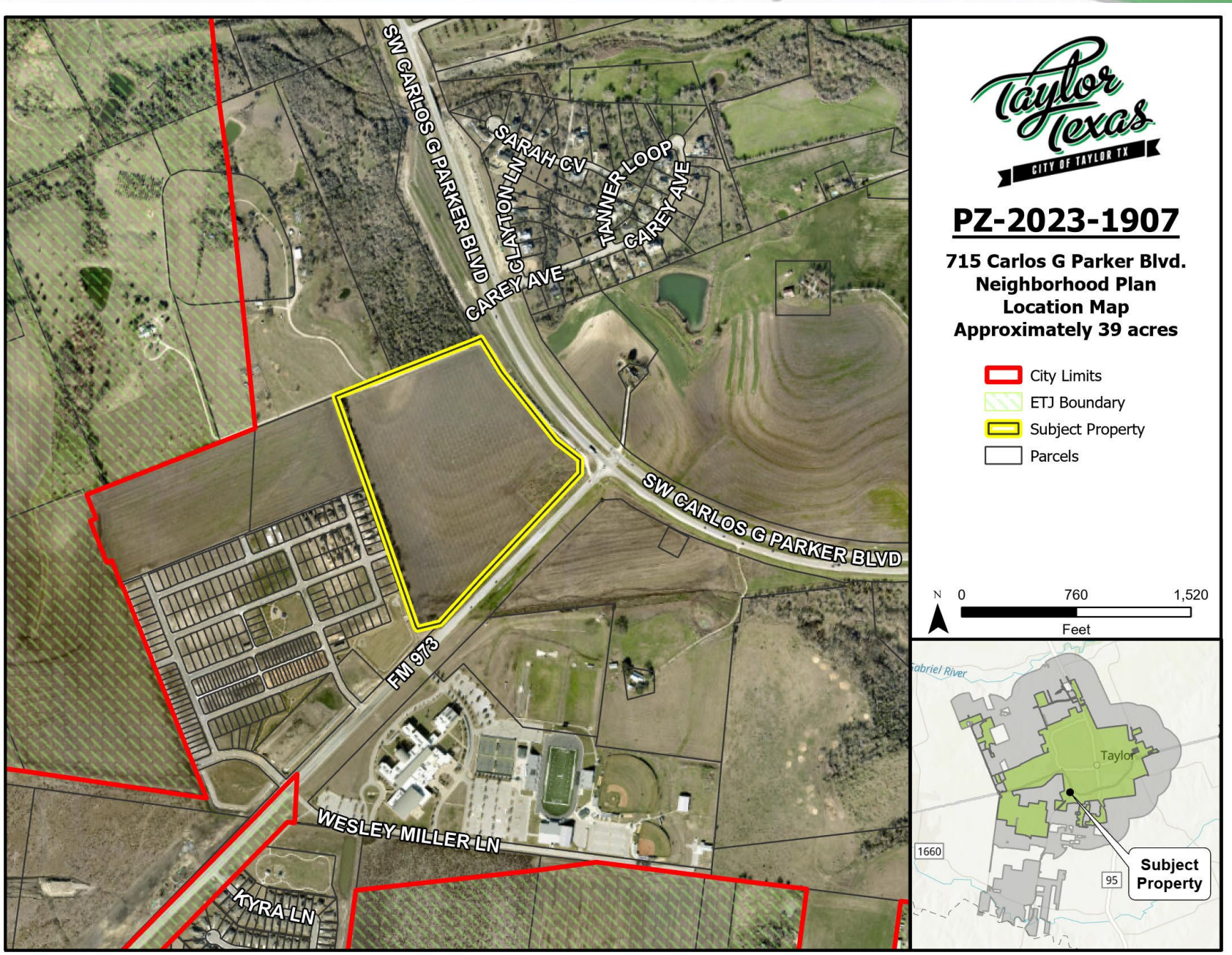
PZ-2023-1907

715 Carlos G. Parker: New Neighborhood Plan

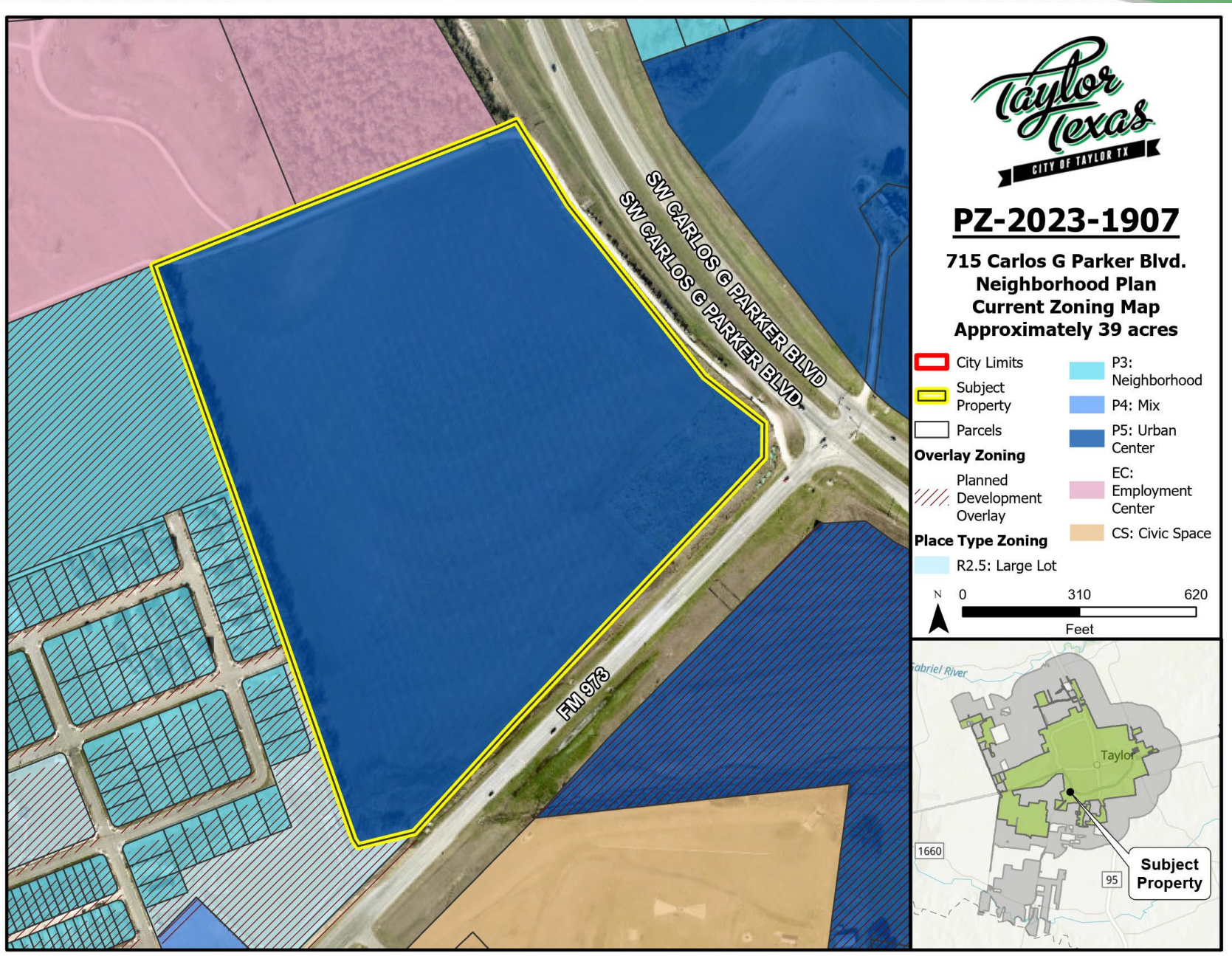
Development Process Timeline

1. **Comprehensive Plan Amendment** – Growth Sector, Future Land Use, Transportation Master Plan
2. **Rezoning** – Proposed uses and compliance with the LDC: Neighborhood Plan
3. **Platting** – Division of land into lots (identifying lot boundaries, streets, easements) & traffic impact assessment (TIA)
4. **Subdivision Improvement Plans** – Installation of public improvements (water, wastewater, drainage, roadways) & any off site improvements required by the TIA
5. **Final Plat** – After approved and accepted infrastructure improvements.
6. **Building Permit** – Layout of building(s) on lot(s) and detailed construction drawings.

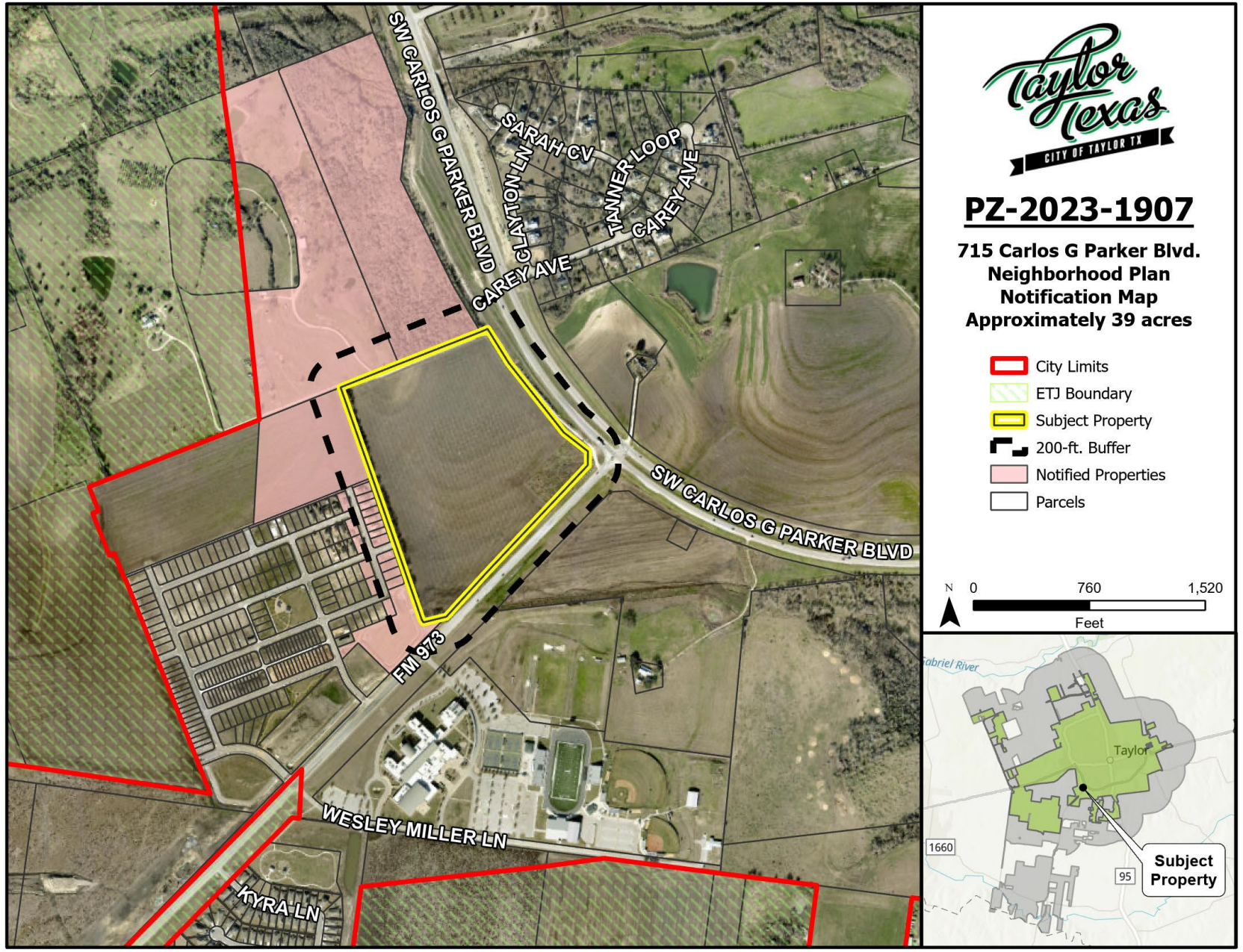
Location Map



Current Place Type Zoning



Notification Map



Taylor Texas
CITY OF TAYLOR TX

PZ-2023-1907

715 Carlos G Parker Blvd.
Neighborhood Plan
Notification Map
Approximately 39 acres

- City Limits
- ETJ Boundary
- Subject Property
- 200-ft. Buffer
- Notified Properties
- Parcels

N 0 760 1,520
Feet

- 27 notices were sent out to adjacent property owners within 200 ft. of the subject property.
- Staff received no responses in opposition or approval of the request from the notified parties.

Taylor Texas
CITY OF TAYLOR TX

Regulating Plan



Key

- P4 - Mix
- P5 - Urban Center
- EC - Employment Center
- CS - Civic Space
- Primary Frontage
- Secondary Frontage
- ## Block Dimensions

Taylor Texas
CITY OF TAYLOR TX

General Standards: Variances & Warrants

Variances

1. A Variance to allow EC-Employment Center along CGP and FM 973 due to auto-oriented design of thoroughfares which allow highway commercial buildings.
2. A Variance to allow a lower ratio of CS-Civic Space given other CS in proximity in pedestrian shed.

Warrants

1. A Warrant to allow a lower ratio of P4 due to a high ratio of P2.5 & P3 within pedestrian shed allowing a higher ratio of P5 for greater density to improve success of commercial land uses.

2. A Warrant for larger block sizes on Blocks A, B, C, & G to accommodate the developer's proposed multi-family & mixed building types.

3. A Warrant for a larger block size on Block H due to the already approved street layout in adjacent developments.

4. A Warrant to allow parking in the second lot layer in Block H & Block B (liner bldgs.) only if it is enclosed in a building and screened from view at frontages.

Analysis

Upon analyzing the request, the proposed New Neighborhood Plan including a mix of residential, office space, hotel, convenience store with fuel, walkable and auto-oriented commercial land uses are all considered consistent with the Comprehensive Plan in this location. The uses are consistent with the following policies in the Comprehensive Plan:

- **LU1** – New Development should resemble the form and scale of traditional development patterns.
  - The development provides internal street connectivity and follows the traditional small block pattern of Taylor.
- **LU8** – A jobs-housing balance that supports people living and working in Taylor should be encouraged.
- **LU11** – Development and infrastructure decisions and regulations should result in an increase in population density and revenue per acre.
  - Developing in an area with existing and planned infrastructure and taking advantage of a new Neighborhood Plan allows the subject property to easily connect to utilities and provide a denser development while keeping with the desires of the Comprehensive Plan.

In summary, the applicant's request for a New Neighborhood Plan, that incorporates a mix of residential and commercial uses is consistent with the Comprehensive Plan in the proposed location. The applicant's use of the urban design consultant has allowed for collaboration between the applicant and the city to create a walkable, human-scaled environment that aligns with the city's goals.

Staff Recommendation

Planning & Zoning Commission recommends **Approval** of the New Neighborhood Plan at 715 Carlos G. Parker Blvd SW.

City Council Meeting
March 14, 2024
Transmittal Letter

STRATEGIC PILLAR	
☐	Streets/Infrastructure
☒	Quality of Life
☒	Economic Vitality

Agenda Item #: 5

Agenda Title: **Consider Ordinance 2024 -13, PZ 2023 - 1998 regarding a request for a special use permit to allow the expansion and improvement of the Four Winds RV park at 408 Carlos G Parker Blvd, SE.**

Council Action to be taken: Consider adopting ordinance

Department Submitted: Development Services

Staff Contact: Tom Yantis, Assistant City Manager

1. PURPOSE/DESCRIPTION

The applicant is requesting a Special Use Permit to allow the expansion and improvement of the Four Winds RV park at 408 Carlos G Parker Blvd, SE.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The new Land Development Code, (LDC), changed the zoning of the property to place type P4 – Mix. The new P4 place type zoning does not allow a Recreational Vehicle Park, by right. Therefore, the existing RV Park is now a legal non-conforming use. The owners are able to continue the existing use indefinitely, however they would not be able to expand the legal non-conforming use or site. The Special Use Permit would allow the applicant to expand and improve the Recreational Vehicle Park within place type P4 subject to the standards required in the code of ordinances for recreational vehicle parks.

See the attached staff report for further details.

3. PROS and CONS

PROS	CONS
• Consistent with the 5 big ideas in the Comprehensive Plan. • Allows the existing RV Park to expand or improve its operation • Flexibility and certainty for the property owner • Adds to the variety of lodging options for visitors and construction workers to the City	• Will take time for the community and staff to acclimate to the new code.

4. RECOMMENDATION

At their February 13, 2024, meeting the Planning and Zoning Commission made a recommendation to approve this request.

5. FUNDING SOURCE

N/A

6. TIMELINE

Planning and Zoning Commission public hearing and recommendation – February 13, 2024

City Council public hearing and ordinance introduction – February 22, 2024

City Council consideration of ordinance approval – March 14, 2024

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

5a. Staff Report on special use permit request
5b. Letter of Intent from owner
5c. Location map, Zoning map
5d. Notification map
5e. Ordinance 2024 –13
    5e.1 Exhibit A – Deed: Meets and Bounds
    5e.2 Exhibit B – Zoning Map
5f. Staff Presentation

City of Taylor

PZ-2023-1998

Special Use Permit

Staff Report

Item Details

Subject Property:	408 Carlos G. Parker Blvd. SE
Total Acreage:	Approximately 5.62 acres
Legal Description:	More particularly described by the Williamson Central Appraisal District Parcel R578031 & R381280, legally described as the Hilltop Subdivision, Lot 1, Taylor, Williamson County, Texas.
Applicant:	James Aunspaugh, Four Winds RV Park
Property Owner(s):	James and Sabrina Aunspaugh, Four Winds RV Park
Request:	A request to obtain a Special Use Permit to continue the use of the property as an RV Park.
Case History:	This is the first hearing of this request.

Overview of Applicant's Request & Background

The subject property is located southeast of Carlos G Parker Blvd., east of Old Coupland Rd and west of Southwood Hills Dr. The applicant is requesting a Special Use Permit to continue to allow the RV Park to update and expand buildings on the property as it pertains to the RV Park.

The new Land Development Code, (LDC), changed the zoning of the property to place type P4 – Mix. The new P4 place type zoning does not allow a Recreational Vehicle Park, by right. Therefore, the existing RV Park is now a legal non-conforming use. The owners are able to continue the existing use indefinitely, however they would not be able to expand the legal non-conforming use or site. The Special Use Permit would allow the applicant to expand and improve the Recreational Vehicle Park within place type P4 subject to the standards required in the code of ordinances for recreational vehicle parks.

Location:

The subject property is located at 408 Carlos G. Parker Blvd. SE, east of Old Coupland Rd and west of Southwood Hills Dr.

Physical and Natural Features:

The subject property consists of 5.62-acre flat property surrounded by flat rural land to the east, large lot residential lots to the south and rural land across Carlos G. Parker Blvd.

Growth Sector Designations:

The Infill Neighborhood Sector (G-4) consists of areas within the city that are already developed and served by infrastructure. Infill development is encouraged to generally match the character of the existing development while allowing for incremental increases in density.

Future Land Use and Zoning Designations:

The subject property was assigned the Future Land Use designation of Neighborhood Infill that represents existing developed areas in Taylor that have access to existing streets and utility infrastructure. Infill development is anticipated to fill in vacant and underutilized lots within the City of Taylor. These areas are anticipated to accommodate a slight increase in density with the inclusion of accessory dwelling units and missing middle housing such as smaller lots, townhomes, and additional corner units. In addition to housing infill neighborhoods accommodate smaller neighborhood-oriented retail and services.

The subject property is currently zoned Place Type P4-Mix that does not allow RV Parks.

The surrounding properties are:

Direction	Place Type Zoning	Growth Sector	Future Land Use	Existing Land Use
North	P2: Rural	Intended Growth Sector G-3	Neighborhood Greenfield	Rural Land
South	P2.5: Large Lot	Infill Neighborhood Sector G-4	Neighborhood Infill	Single Family Homes
East	Employment Center	Infill Neighborhood Sector G-4	Neighborhood Infill	Rural Land
West	P2.5: Large Lot	Intended Growth Sector G-3	Neighborhood Infill	Rural Land

Transportation

The subject property gains access off Carlos G. Parker Blvd SE.

Utilities

The subject property is located within the City of Taylor water CCN. There is a 12-inch water main located on the ROW of Carlos G. Parker Blvd. Subject property is located within the city's CCN for wastewater service but they are on septic.

Public Notification

As required by the Local Government Code and the City of Taylor Code of Ordinances, all property owners within a 200-foot radius of the subject property were notified of the special use permit request. Fourteen (14) notices were mailed to the property owners and a legal notice advertising the public hearing was placed in the Taylor Press on Sunday, January 24, 2024.

Staff Analysis

The request for a Special Use Permit aims to allow the owner to expand and improve the property as an RV Park, given the recent changes to the place type zoning in the Land Development Code.

The Land Development Code permits recreational vehicle parks in place type P2 – Rural. However, this property is zoned as P4 – Mix which does not permit recreational vehicle parks. The operational requirements of a recreational vehicle park are governed by Sections 16-77 and 16-78 of the City of Taylor Code of Ordinance. The ordinance regulates spacing, drainage, vehicular access and on- site toilet and shower facilities etc.

There is currently a high demand for recreational vehicle parks given the amount of construction taking place in the region. There are currently no known public health or safety concerns with this recreational vehicle park. If granted, the SUP would allow the owners of the RV park to make improvements and expand the park subject to the requirements in the City of Taylor code of ordinances and the LDC for RV parks.

Staff Recommendation

For the reasons stated in this report, staff recommends approval of the requested Special Use Permit to allow the expansion and improvement of the Four Winds RV park at 408 Carlos G Parker Blvd. SE.

Planning and Zoning Commission Recommendation

The Planning and Zoning Commission is charged with reviewing all requests for rezonings and recommends to City Council either in favor of or opposition to each request. In determining a recommendation on a rezoning request, the Planning and Zoning Commission members consider the following factors:

Is the Special Use Permit consistent with the Comprehensive Plan?

- The Special Use Permit request is consistent with the Comprehensive Plan.

Is the Special Use Permit compatible with the surrounding area?

- The use is compatible with the area.

Does the Special Use Permit promote the public health, safety, or general welfare?

- Staff analysis determined that the subject property is in accord with the Planning Principles and Policy Guide in the Comprehensive Plan that aims to promote health, safety, and general welfare by managing growth, while promoting safe and orderly development.

Is adequate infrastructure available or planned to meet the needs of the proposed land use?

- Public utilities are available in the area.

Do current conditions indicate that a Special Use Permit is necessary?

- Conditions do indicate that a Special Use Permit is necessary to allow the expansion and improvement of the RV Park due to its non-conforming status.

Attachments:

1. Letter of Intent from Applicant
2. Location Map
3. Zoning Map
4. Notification Map
5. Draft Ordinance
    a. Exhibit A – Deed: Meets and Bounds
    b. Exhibit B – Zoning Map

January 4, 2024

To Whom It May Concern,

It is our intent to continue using the property located at 408 Carlos G Parker Blvd SE as a Recreational Vehicle Park.

Sincerely,

James and Sabrina Aunspaugh

408 Carlos G Parker Blvd SE

512-484-5593

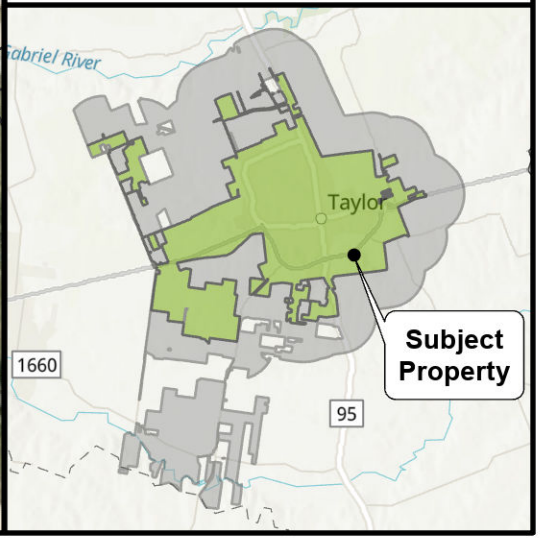


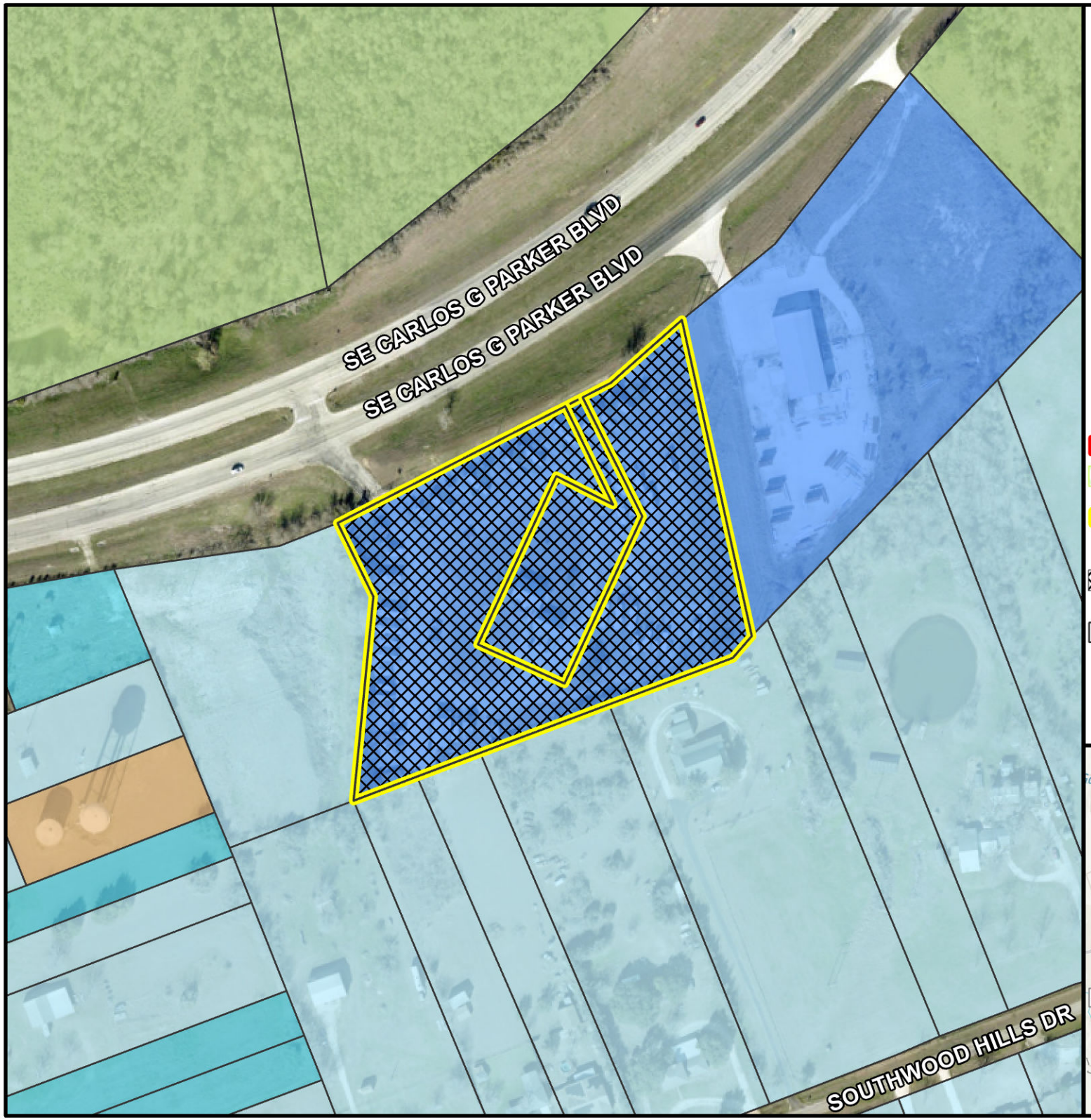
PZ-2023-1998

Four Winds RV Park
408 Carlos G Parker Blvd SE
Special Use Permit
Location Map
Approximately 6 acres

- City Limits
- Subject Property
- Parcels

N 0 310 620
Feet





PZ-2023-1998

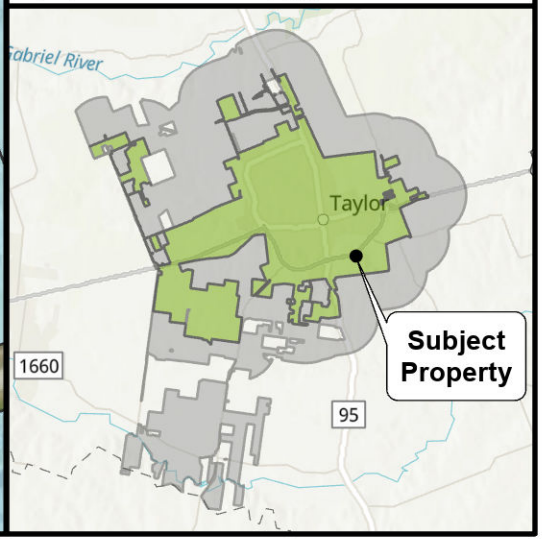
Four Winds RV Park
408 Carlos G Parker Blvd SE
Special Use Permit
Current Place Type Map
Approximately 6 acres

- City Limits
- ETJ Boundary
- Subject Property
- Proposed Special Use Permit
- Parcels

Place Type Zoning

- P2: Rural
- R2.5: Large Lot
- P3: Neighborhood
- P4: Mix
- CS: Civic Space

N 0 200 400
Feet



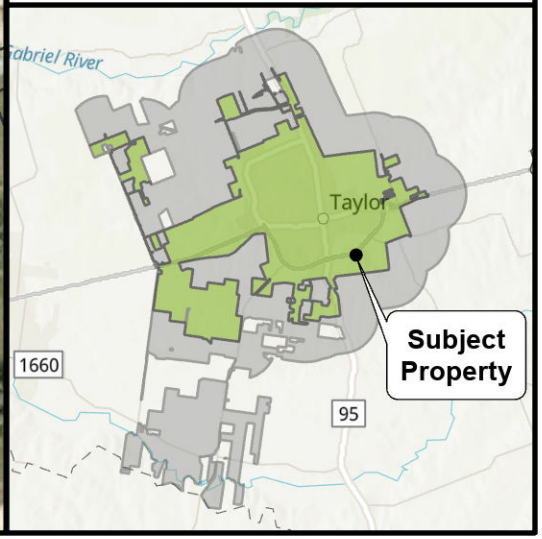


PZ-2023-1998

Four Winds RV Park
408 Carlos G Parker Blvd SE
Special Use Permit
Notification Map
Approximately 6 acres

- City Limits
- Subject Property
- 200 ft. Buffer
- Notified Properties
- Parcels

N 0 310 620
Feet



ORDINANCE NO. 2024-13

AN ORDINANCE APPROVING A SPECIAL USE PERMIT TO ALLOW FOR THE EXPANSION AND IMPROVEMENT OF AN EXISTING LEGAL, NON-CONFORMING RV PARK GENERALLY LOCATED AT 408 CARLOS G. PARKER BLVD. SE, LEGALLY DESCRIBED AS HILLTOP SUBDIVISION, LOT 1, APPROXIMATELY 5.62 ACRES OF LAND, MORE PARTICULARLY DESCRIBED BY WILLIAMSON CENTRAL APPRAISAL DISTRICT PARCEL R578031 AND R381280, AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE SPECIAL USE PERMIT APPROVED HEREIN; PROVIDING A SAVINGS CLAUSE.

WHEREAS, the Taylor City Council conducted a public hearing on February 22, 2024, to consider the request made by the applicant, whose property is legally described in Exhibit "A" attached hereto and incorporated by reference herein for all purposes ("Property"), to request a Special Use Permit to allow for the expansion and improvement of an existing legal, non-conforming RV Park, within the P4-Mix place type zoning district; and

WHEREAS, the Planning and Zoning Commission, after proper notice, conducted a public hearing on February 13, 2024, to consider the Special Use Permit request, and recommended approval of the Special Use Permit to the City Council; and

WHEREAS, the City Council, after the public hearing, approves the request for the Special Use Permit.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS, that:

SECTION 1. The facts and recitations contained in the preamble of this Ordinance are hereby declared to be true and correct and are incorporated by reference herein and made a part hereof, as if copied verbatim.

SECTION 2. The Property is approved for a Special Use Permit to allow the expansion and improvement of the legal, non-conforming RV Park subject to all regulations related to RV Parks in the City of Taylor Code of Ordinances and Land Development Code.

SECTION 3. The Official Zoning map of the City of Taylor, Texas, is changed to show the Special Use Permit for the Property as shown in Exhibit "B" attached hereto for all purposes.

SECTION 4. All other terms and conditions contained in the official zoning map, except as amended herein, shall continue and remain in full force and effect.

SECTION 5. Should any section, paragraph, clause, phrase, or provision of this Ordinance be adjudged invalid or held unconstitutional, the same shall not affect the validity of this Ordinance as a whole or any part of the provisions thereof, other than the part so decided to be invalid or unconstitutional.

SECTION 6. In accordance with Article VIII of the City Charter, Ordinance 2024-13 was introduced before the Taylor City Council on the 22nd day of February 2024.

PASSED, APPROVED, and ADOPTED on the _____ day of _____, 2024.

_____
Brandt Rydell, Mayor

ATTEST:

_____
Dianna McLean, City Clerk

APPROVED AS TO FORM:

_____
Mark Schroeder,
City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Dianna McLean, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2024-13, passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of _____ 2024, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this _____ day of _____ 2024.

_____
Dianna McLean
City Clerk

EXHIBIT A

(Legal Description/Meets and Bounds)

EXHIBIT B

(Zoning Map)

WARRANTY DEED **DOC# 9729075**

LLOYD STEGER, INC. **JAMES H. AUNSPAUGH, ET UX**

STATE OF TEXAS
COUNTY OF WILLIAMSON

KNOW ALL MEN BY THESE PRESENTS: THAT Lloyd Steger, Inc., a private corporation with principal offices in Taylor, Texas acting herein by and through it's President Lloyd O. Steger, Jr., hereunto duly authorized, hereinafter at times called "Grantor", for and in consideration of the sum of Ten and No/100 ($10.00) Dollars and other good and valuable consideration to it cash in hand paid by James H. Aunspaugh and wife, Sabrina Aunspaugh, hereinafter at times called "Grantees", the receipt and sufficiency of which are hereby duly acknowledged and for which no lien either express or implied is herein or hereby retained or shall exist, have **GRANTED, SOLD** and **CONVEYED** and by these presents do **GRANT, SELL** and **CONVEY** unto the said James H. Aunspaugh and wife, Sabrina Aunspaugh, 1702 Lake Drive, Taylor, Texas, 76574 the following described tract or parcel of land lying and being situated in Williamson, County, Texas, to-wit:

> **BEING** a tract of 5.62 acres of land situated in the Parthinia Coursey Survey, Abstract No. 131 in Williamson County, Texas, a portion of that certain tract of land called 17.59 acres as conveyed to Texas Central Auto Parts, Inc. by a Deed recorded in Volume 2149, Page 483 of the Official Records of Williamson County, Texas, more particularly described by metes and bounds in Exhibit "A" attached hereto and made a part hereof for all purposes.

This conveyance is made expressly subject to the outstanding mineral reservation contained in the Deed dated August 20, 1971 from Adolph Melasky, Independent Executor of the Estate of Seth A. Melasky, Deceased to Lloyd O. Steger, Jr., et al recorded in Volume 539, Page 364 of the Deed Records of Williamson County, Texas and to all Easements and restrictive covenants, if any, appearing of record applicable to the property hereby conveyed.

TO HAVE and **TO HOLD** the above described premises, together with all and singular the rights and appurtenances thereto in anywise belonging unto the said Grantees herein, their heirs and

Unofficial Document

OFFICIAL RECORDS
WILLIAMSON COUNTY, TEXAS

assigns, forever; and Grantor herein, does hereby bind itself and it's successors to **WARRANT** and **FOREVER DEFEND**, all and singular the said premises unto the said Grantees herein, their heirs and assigns, against every person whomsoever lawfully claiming or to claim the same, or any part thereof.

WITNESS IT'S HAND this the 18th day of June, A.D. 1997.

LLOYD STEGER, INC.

BY: _____
LLOYD O. STEGER, JR.
PRESIDENT

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

This instrument was acknowledged before me on this the 18th day of June, A.D. 1997 by Lloyd O. Steger, Jr., President of Lloyd Steger, Inc. on behalf of said corporation.

KIMBERLY WINDHAM
Notary Public, State of Texas
My Commission Expires
MARCH 8, 2000

_____
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

Unofficial Document

EXHIBIT A

BEING 5.62 acres of land, situated in the Parthinia Coursey Survey, Abstract No. 131, in Williamson County, Texas said land being a portion of that certain tract of land, called 17.59 acres, as conveyed to Texas Central Auto Parts, Inc., by deed as recorded in Volume 2149, Page 483, of the Official Records of Williamson County, Texas. Surveyed on the ground in the month of May, 1997, under the supervision of Don H. Bizzell, Registered Professional Land Surveyor, and being more particularly described as follows;

BEGINNING at an iron pin found on the south line of Loop No. 427, marking the Northwest corner of the above-referenced 17.59 acre tract, being the Northeast corner of that certain tract of land, called 2.90 acres, as conveyed to Claude T. Hall and wife, Alta C. Hall, by deed as recorded in Volume 625, Page 480, of the Deed Records of Williamson County, Texas, for the Northwest corner hereof;

THENCE, along the said south line of Loop No. 427, being the north line of the said 17.59 acre tract, N 65° 35' E, 445.66 feet to a concrete monument found and N 53° 27' 30" E, 143.58 feet to an iron pin set in the center of a powerline for the Northeast corner hereof;

THENCE, with the center of the said powerline, S 9° 45' E, 480.74 feet to an iron pin set on the south line of the said 17.59 acre tract, being the north line Southwood Hill Estates, a subdivision of record in Cabinet C, Slide 7, of the Plat Records of Williamson County, Texas, for the Southeast corner hereof;

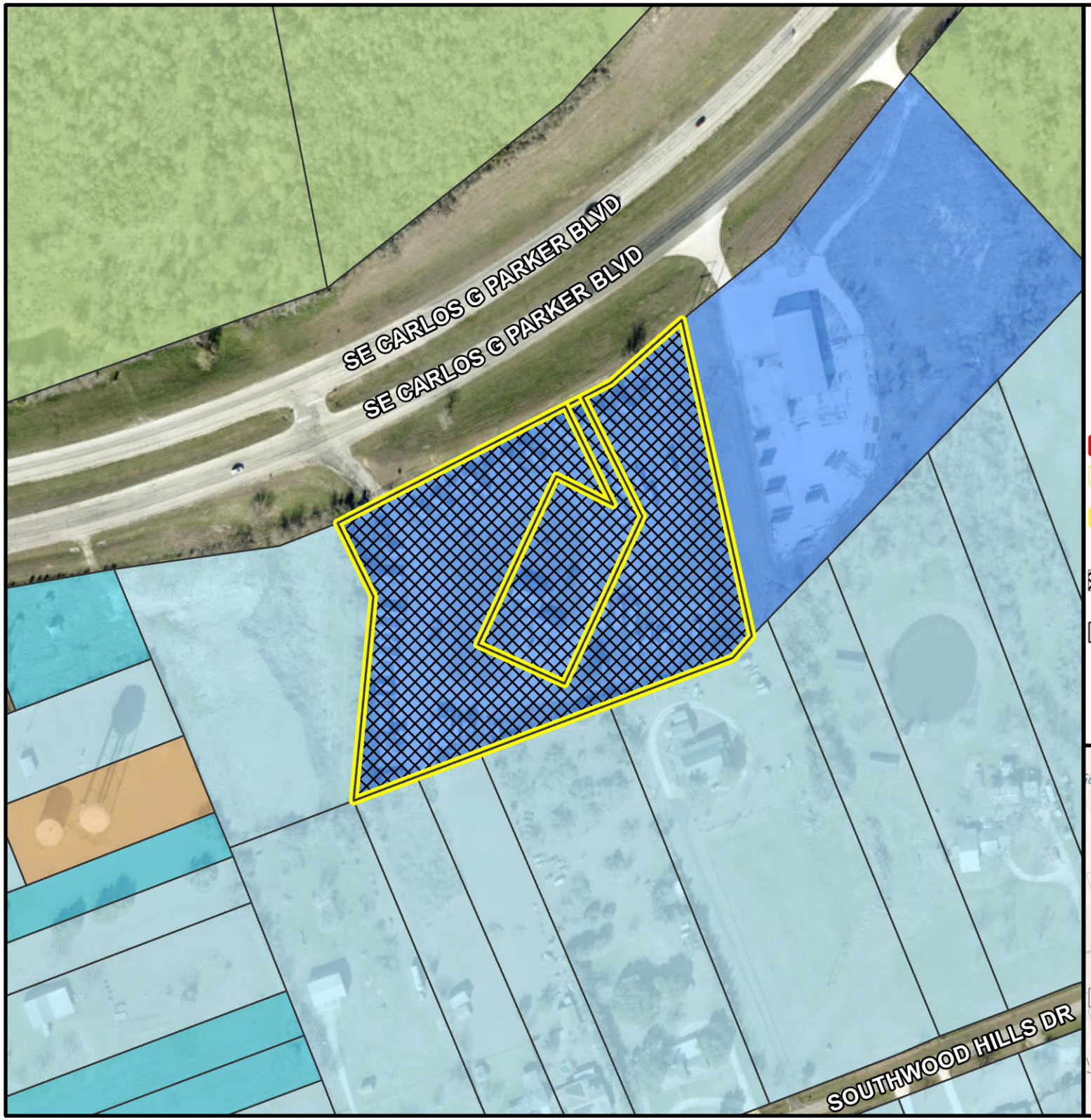
THENCE, along the south line of the said 17.59 acre tract, being the north line of the said Southwood Hills Estates, S 46° 31' W, 32.33 feet to an iron pin found; S 71° 31' 30" W, 199.82 feet to an iron pin found; S 71° 33' W, 199.93 feet to an iron pin found; S 71° 43' W, 200.06 feet to an iron pin found marking the Southwest corner of the said 17.59 acre tract being the Southeast corner of the said 2.90 acre Hall tract, for the Southwest corner hereof;

THENCE, N 8° 32' 30" E, 312.14 feet to an iron pin found and N 27° 46' W, 120.94 feet to the Place of BEGINNING and containing 5.62 acres of land.

Doc# 9729075
Pages: 3
Date : 06-30-1997
Time : 04:34:55 P.M.
Filed & Recorded in
Official Records
of WILLIAMSON County, TX.
ELAINE BIZZELL
COUNTY CLERK
Rec. $ 13.00

Longhorn Title Co., Inc.
P.O. BOX 769
GEORGETOWN, TX 78626
(512) 869-2661 930-4283

Unofficial Document



PZ-2023-1998

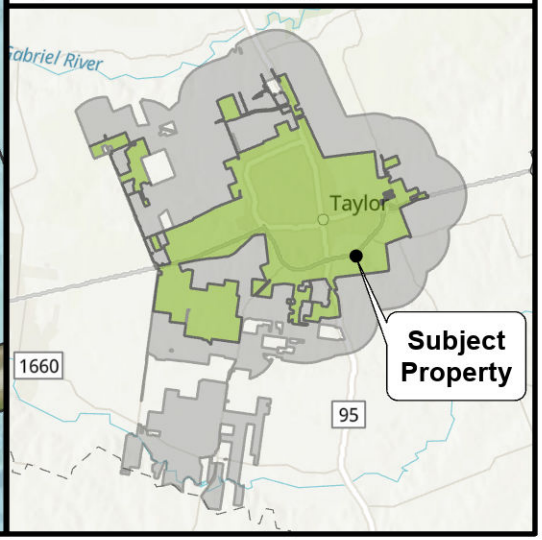
Four Winds RV Park
408 Carlos G Parker Blvd SE
Special Use Permit
Current Place Type Map
Approximately 6 acres

- City Limits
- ETJ Boundary
- Subject Property
- Proposed Special Use Permit
- Parcels

Place Type Zoning

- P2: Rural
- R2.5: Large Lot
- P3: Neighborhood
- P4: Mix
- CS: Civic Space

N 0 200 400
Feet



City of Taylor
City Council

February 22, 2024

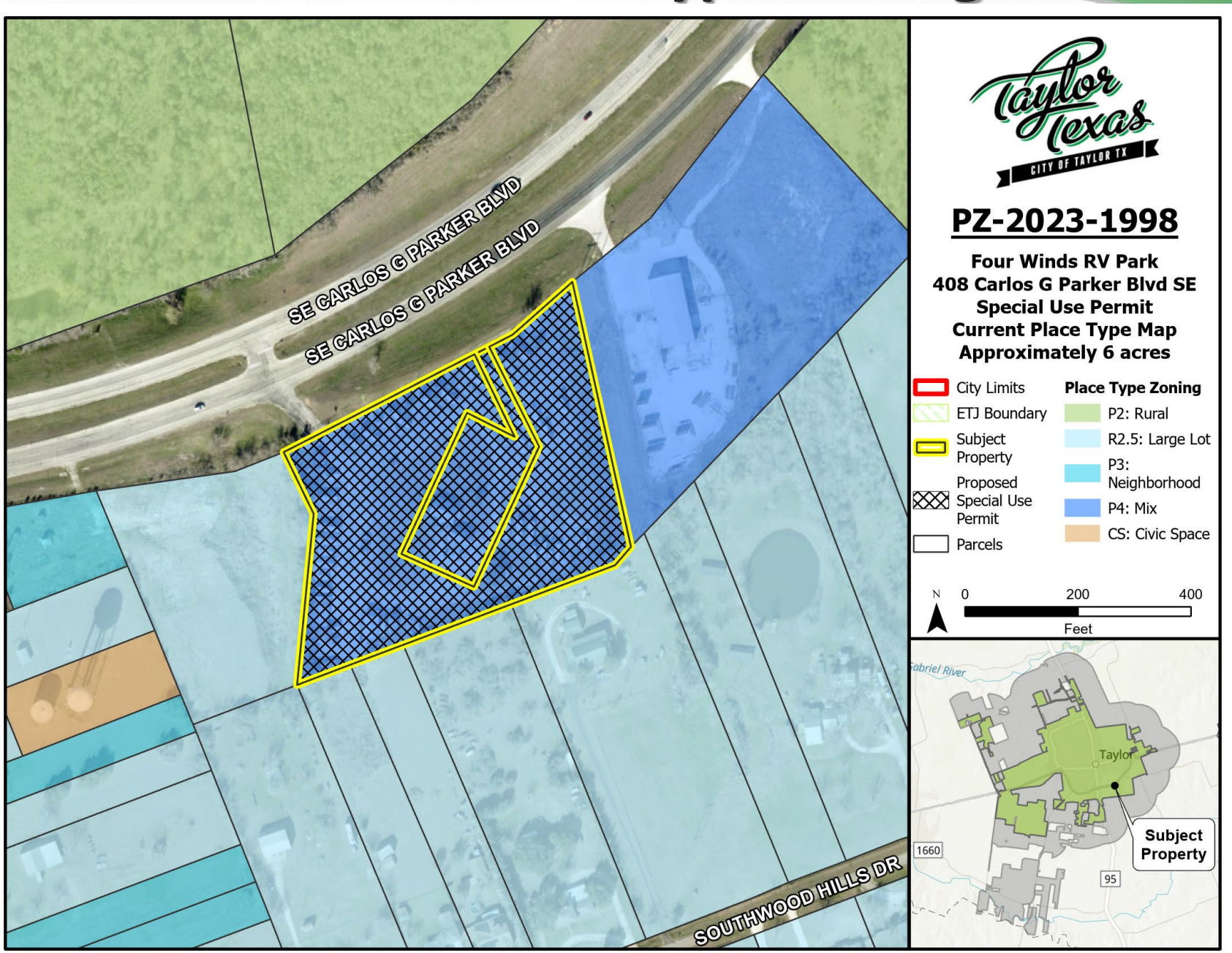
PZ-2023-1998

408 Carlos G. Parker - Special Use Permit

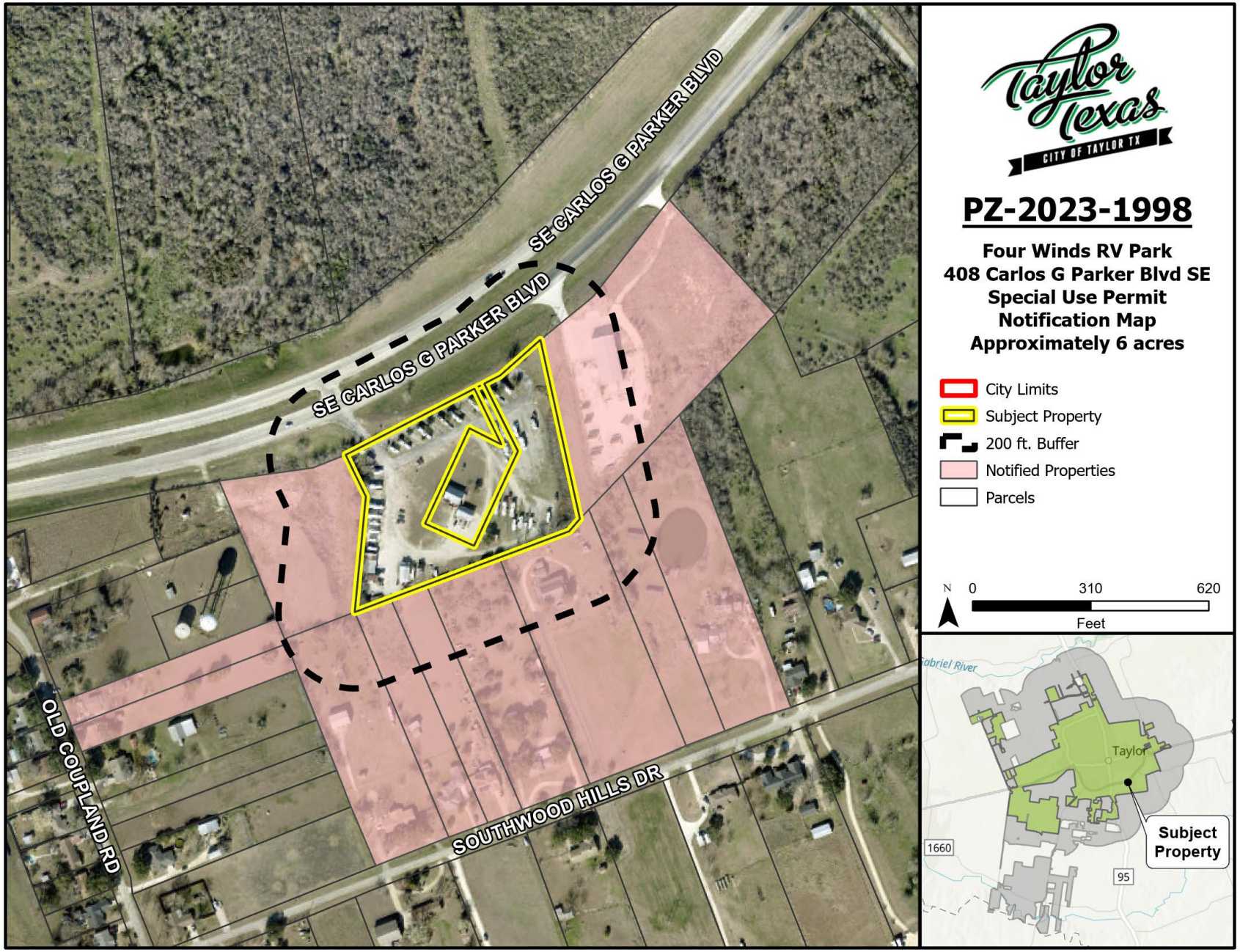
Location Map



Current Place Type Zoning



Notification Map



PZ-2023-1998

Four Winds RV Park
408 Carlos G Parker Blvd SE
Special Use Permit
Notification Map
Approximately 6 acres

- City Limits
- Subject Property
- 200 ft. Buffer
- Notified Properties
- Parcels

N 0 310 620
Feet

- 14 notices were sent out to adjacent property owners within 200 ft. of the subject property.
- Staff received no responses in opposition or approval of the request from the notified parties.

Analysis

The applicant is requesting a Special Use Permit to permit the expansion and improvement of an existing RV Park.

RV Parks are not permitted in the P4 – Mix Place Type. The existing RV Park is a legal non-conforming use. A Special Use Permit would allow the expansion and improvement of the legal non-conforming use.

Staff Recommendation

The Planning & Zoning Commission recommends **Approval** of this Special Use Permit.

City Council Meeting
March 14, 2024
Transmittal Letter

STRATEGIC PILLAR
☒ Streets/Infrastructure
☒ Quality of Life
☒ Economic Vitality

Agenda Item #: 6

Agenda Title: **Consider Ordinance 2024-14 amending Chapter 29 Article III Sewers and Sewage Disposal.**

Council Action to be taken: Consider adopting Ordinance

Department Submitted: Public Works

Staff Contact: Jim Gray, Director of Public Works
Troy St. Tours, HDR
Jonathan Thompson, HDR

1. PURPOSE/DESCRIPTION

Updating Chapter 29 Article III of the City Ordinance has the following purposes:

1- To be compliant with State and Federal regulations of the Texas Commission Environmental Quality (TCEQ) and Environmental Protection Agency (EPA).
2- Obtain pretreatment program approval from the TCEQ needed for receiving and regulating industrial flows.
3- Provide the means necessary for the City to implement a pretreatment program.
4- To protect the sewers, the treatment plant, public health, and the environment in and around Taylor.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

City Council approved a revision to Chapter 29 Article III in September of 2021. At the same time, the Industrial Pretreatment Program (IPP) was revised and re-submitted to TCEQ. The IPP submittal included the ordinance. TCEQ has now completed review of the IPP. During the review process, the TCEQ provided comments and required multiple changes to the Ordinance. TCEQ has sent notice to the City that the program is technically complete and to update the Ordinance according to identified changes. The email from TCEQ is included as Attachment A.

The proposed revised Ordinance to address TCEQ's comments is included in Attachment B. Attachment C has the same content as Attachment B, but with changes identified. The ordinance revisions generally include the following:

a. Formatting changes for ease of citation.
b. Additional definitions for key technical terms.

c. Includes the additional ability to develop and implement Best Management Practices for industrial users.
d. Added ability to implement equivalent mass limits. (section 29-48(e))
e. Revised local discharge limits, as approved by TCEQ. (section 29-48(h))
f. Added ability to implement Best Management Practices. (section 29-48(i))
g. Permit renewal requirement. (section 29-48.3(k))
h. Added ability to implement a Compliance Schedule. (section 29-48.4(c))
i. Additional language about Baseline Monitoring Reports and 90-day Reports on Compliance. (section 29-48.6)
j. Additional language for hazardous waste notification. (section 29-48.6(i)(4))
k. Additional language for Significant Non-Compliance. (section 29-48.8)
l. Added section 29-51, 'Enforcement Response Plan'.
m. Added section 29-53, 'Affirmative Defense to Discharge Violations'.
n. Added section 29-54, 'Bypass'.

Approval and implementation of these changes is a prerequisite step for TCEQ to approve the City of Taylor's Industrial Pretreatment Program.

3. PROS and CONS

PROS	CONS
• City compliance with regulatory requirements • Reinforcing the City's authority and ability to implement the pretreatment program	• None. The revised is very similar to the previous ordinance.

4. RECOMMENDATION

Recommend amending Chapter 29, Article III of the ordinance, as submitted.

5. FUNDING SOURCE

This action does not require additional funds.

6. TIMELINE

The Ordinance needs to be approved immediately in order for the program to be approved, , as required by the National Pollutant Discharge Eliminatino System (NPDES) permit.

The City is also in the process of renewing the NPDES Permit for the Mustang Creek WWTP. The Industrial Pretreatment Program requirements are included in NPDES Permits. A delay in the approval of the ordinance could result in a need to modify the NPDES Permit after it is renewed, resulting in additional effort and expenses.

7. OTHER OPTIONS (In order of preference)

There is not an alternative to updating the ordinance. Not updating will result in the inability to implement a pretreatment program.

8. ATTACHMENTS

6a. Ordinance 2024-14
6b. Attachment A, revised ordinance
6c. Attachment B, revised ordinance with changes
6d. Attachment C, TCEQ email

ORDINANCE NO. 2024-14

THIS ORDINANCE REPEALS ORDINANCE NO. 2021-32 AND THE ENTIRETY OF CHAPTER 29 OF THE TAYLOR CITY CODE AND REPLACES IT WITH EXHIBIT "A" TO PROVIDE UNIFORM REQUIREMENTS FOR SEWER AND SEWAGE WITH REGARD TO THE INDIRECT DISCHARGE OF DOMESTIC, COMMERCIAL, AND INDUSTRIAL WASTES TO THE PUBLICLY OWNED TREATMENT WORKS OF THE CITY OF TAYLOR; PROVIDING AN EFFECTIVE DATE; PROVIDING A PENALITY CLAUSE; PROVIDING A REPEALER CLAUSE; AND PROVIDING A SAVINGS CLAUSE.

WHEREAS, the City Council of the City of Taylor desires to amend requirements for indirect discharge of domestic, commercial and industrial wastes to the publicly owned treatment works of the City of Taylor; and

WHEREAS, the City of Taylor deems the following regulations recommended to the City Council to be reasonable and necessary; and

WHEREAS, it is in the best interest of the residents of the City of Taylor, Texas, that it shall uniform requirements for indirect dischargers of domestic, commercial and industrial wastes to the publicly owned treatment works of the City of Taylor.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS, that:

SECTION 1. All of the facts recited in the preamble to this Ordinance are hereby found by the City Council to be true and correct and are incorporated by reference herein and expressly made a part hereof, as if copied herein verbatim.

SECTION 2. The City Council hereby repeals the previously adopted Ordinance No. 2021-32 and the entirety of Chapter 29 of the Taylor City Code of Ordinances and replaces it with the provisions now set forth in Exhibit "A" attached hereto and incorporated in this Ordinance as though fully transcribed herein for all purposes.

SECTION 3. Prior ordinances of the City or the Taylor City Code dealing with or applicable to the requirements for

indirect discharge of domestic, commercial, and industrial waste to the publicly owned treatment works of the city are hereby amended to the extent of any conflict herewith, and all ordinances or parts thereof conflicting or inconsistent with the provisions of this Ordinance as adopted and amended herein, are hereby amended to the extent of such conflict. In the event of a conflict or inconsistency between this Ordinance and any code or ordinance of the City, the terms and provisions of this Ordinance shall govern.

SECTION 4. This Ordinance shall take effect immediately from and after its passage and publication in accordance with the provisions of the Tex. Loc. Gov't. Code.

SECTION 5. Any person, firm or corporation violating any of the provisions or terms of this Ordinance shall be guilty of a misdemeanor and upon conviction shall be subjected to a fine not to exceed the sum of Five Hundred and No/100 Dollars ($500.00) for each offense, except where a different penalty has been established by State law for such offense in which event the penalty shall be fixed by state law and if deemed a violation of any provision which governs fire safety, zoning or public health or sanitation shall be punished by a penalty of fine not to exceed the sum of Two Thousand and No/100 Dollars ($2,000.00) for each offense; and each and every day such violation is continued shall be deemed to constitute a separate offense.

SECTION 6. It is hereby declared to be the intention of the City Council that the sections, paragraphs, sentences, clauses and phrases of this Ordinance are severable and, if any phrase, sentence, paragraph or section of this Ordinance should be declared invalid by the final judgment or decree of any court of competent jurisdiction, such invalidity shall not affect any of the remaining phrases , clauses, sentences, paragraphs and sections of this Ordinance, since the same would have been enacted by the City Council without the incorporation of this ordinance of any such invalid phrase, clause, sentence, paragraph or section. If any provision of this Ordinance shall be adjudged by a court of competent jurisdiction to be invalid, the invalidity shall not affect other provisions or applications of this Ordinance which can be given effect without the invalid provision, and to this end the provisions of this Ordinance are declared to be severable.

In accordance with Article VIII, Section 1 of the City Charter, Ordinance No. 2024-14 was introduced before the Taylor City Council on the 22nd day of February, 2024.

PASSED, APPROVED, and ADOPTED on this _____ day of _____, 2024.

_____
Brandt Rydell, Mayor

ATTEST:

_____
Dianna McLean, City Clerk

APPROVED AS TO FORM:

_____
Mark J. Schroeder, City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Dianna McLean, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2024-14, passed and approved by the City Council of the City of Taylor, Texas, on the ____ day of _____, 2024, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office on this ____ day of _____, 2024.

_____
Dianna McLean
City Clerk

Exhibit A

Chapter 29 WATER, SEWERS AND SEWAGE DISPOSAL[1]

ARTICLE I. IN GENERAL

Sec. 29-1. Bills.

All water and/or sewer accounts shall be payable at the city utility office. Monthly bills for water and sewer service shall be prepared and payment for water service shall not be accepted without payment for any sewer service due. Unless payment for the monthly bill for water and sewer service is actually received by the city within ten days of the due date, a penalty of ten percent of the amount of the total applicable bill shall be added to the amount of such bill and will have to be paid at the same time as such monthly bill is paid. The city shall discontinue service to any connections on which the statement shall not have been paid within 20 days from the date of said statement. After service has been discontinued, it shall be unlawful for any person or property owner to reconnect said service or attempt to reconnect said service or attempt to reconnect said service without payment of the reconnect fee as may from time to time be fixed.

A utility deposit for a new utility service shall not be required if the utility customer requesting such service meets the following criteria:

(1) The customer requesting the new service maintained a previous account with the city for a period of at least 24 months within the previous five years from the date of application for the new account; and

(2) The customer requesting the new service has not previously defaulted in paying for city utility service.

(Ord. of 8-29-1978, § 6; Ord. of 9-23-1980, § 6; Amendment WCCHD 2007 ; Ord. No. 2005-1, § 2, 2-10-2005)

Ord. No. 2005-1, § 2, adopted February 10, 2005 , was not specifically amendatory. At the direction of the city, it has been included herein.

Secs. 29-2—29-17. Reserved.

ARTICLE II. WATERWORKS[2]

Sec. 29-18. Generally.

The city's waterworks system shall be governed as heretofore or hereafter provided by ordinance or resolution of the city council. The policies and procedures in use on the adoption date of this Code are hereby ratified and confirmed.

---

[1]Cross reference(s)—Buildings, Ch. 5; review of water and sewer systems for flood control measures, § 7-1; plumbing, Ch. 22; water running onto streets, § 25-1.

[2]Cross reference(s)—Water supply to mobile home parks, § 16-49.

Secs. 29-19—29-34. Reserved.

ARTICLE III. SEWERS AND SEWAGE DISPOSAL[3]

DIVISION 1. GENERALLY

Sec. 29-35. Purpose and policy.

(a) *Purpose and policy.* This division sets forth uniform requirements for indirect dischargers of domestic, commercial, and industrial wastes to the publicly owned treatment works (POTW) of the City of Taylor (hereinafter "city") and enables the city to comply with all applicable state and federal laws, including the Clean Water Act (33 United States Code § 1251 et seq.), and the General Pretreatment Regulations (40 Code of Federal Regulations Part 403). Nothing in this division is intended to conflict with, or otherwise invalidate any requirement or procedure or standard specified in the law or by ordinance governing all sources of indirect discharge. Users covered by this article shall comply with and have the rights granted in the law or by ordinance.

(b) *Objectives.* The objectives of this article are:

(1) To prevent introduction of pollutants into the POTW that will interfere with operations;

(2) To prevent introduction of pollutants into the POTW that will be inadequately treated and pass through the POTW into receiving waters;

(3) The protection of POTW personnel and the public;

(4) To promote the reduction, reclamation, and reuse of municipal non-domestic wastewaters and sludges;

(5) To allow the POTW to comply with the TPDES permit and other applicable federal and state regulations.

(c) *Adoption of standards.* All categorical pretreatment standards, sewage pretreatment rules, lists of toxic pollutants, industrial categories, and other applicable regulations promulgated by the EPA or TCEQ, including all future amendments of those standards, rules, and regulations, are incorporated into this article.

(d) *Applicability.* This article shall apply to all users of the POTW.

(e) *Administration.* Except as otherwise provided herein, the control authority shall administer, implement, and enforce the provisions of this article. Any powers granted to or duties imposed upon the city may be delegated by the control authority to other city personnel.

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[3]Ord. No. 2021-32 , §§ 2, 2(Exh. A), adopted Oct. 14, 2021, repealed the former Art. III, §§ 29-35, 29-47—29-52, 29-61—29-67, and enacted a new Art. III as set out herein. The former Art. III pertained to similar subject matter and derived from Ord. of 9-2-1937, § 1; Ord. No. 2016-09 , § 2(Exh. A), 6-9-2016; and Ord. No. 2017-06 , §§ 2—7, 3-9-2017.

Cross reference(s)—Sewers in mobile home parks, § 16-51.

State law reference(s)—Power of city to provide for sewage disposal systems, Vernon's Ann. Civ. St. art. 1175(13), (15).

(Ord. No. 2021-32 , § 2(Exh. A), 10-14-2021)

Sec. 29-35.1. Connection to city sewer system.

(a) *Connection required.* It shall be unlawful for any person to use or maintain or to cause or permit the use or maintenance of any privy, cesspool, water closet, commode or urinal basin within the city on any premises owned, rented, leased or controlled by such person, firm or corporation if such premises are located within 70 feet of a sewer line which constitutes a part of the public sanitary sewer system of the city, unless such privy, cesspool, water closet, commode or urinal basin is connected with a sewer line which constitutes a part of the public sanitary sewer system of the city.

(b) *Permission to connect.* A person must be granted permission by the city to make a connection to the POTW.

(c) *Stormwater connection.* It is unlawful to connect a private gutter, rainwater conductor, privy, or cistern to the POTW; or any other type of connection that allows uncontrolled discharge of stormwater.

(Ord. No. 2021-32 , § 2(Exh. A), 10-14-2021)

Sec. 29-35.2. Powers and authority.

The control authority, and other duly authorized employees of the city acting as its duly authorized agent, shall have the power and authority to enforce the provisions of this article, including the right to make inspections and take enforcement action against violators. Power and authority are granted as necessary to carry out the purpose of this article and to take enforcement action up to and including disconnection of service.

(Ord. No. 2021-32 , § 2(Exh. A), 10-14-2021)

Sec. 29-35.3. Definition of terms.

(a) *Definitions.* Unless a provision explicitly states otherwise, the following terms and phrases, as used in this article shall have the meanings throughout. Where a definition does not appear below, additional definitions applicable to the pretreatment program may be found in law or by ordinance. For the purpose of interpreting this article, certain words used herein are defined as follows:

(1) *Act* or *"the Act".* The Federal Water Pollution Control Act, also known as the Clean Water Act, as amended, 33 U.S.C. section 1251 et seq.

(2) *Administrative officers.* Any officer referred to in this division by title, i.e., city manager, city attorney, city secretary, city engineer, and any other officer shall be the person so retained in this position by the city, or duly authorized representative.

(3) Approval Authority. The term *Approval Authority* means the chief administrative officer of the Texas Commission on Environmental Quality (TCEQ).

(4) *Authorized representative* or *duly authorized representative of the user:*

(i) If the user is a corporation.

(A) The president, secretary, treasurer, or a vice-president of the corporation in charge of a principal business function, or any other person who performs similar policy or decision-making functions for the corporation; or

(B) The manager of one or more manufacturing, production, or operating facilities, provided the manager is authorized to make management decisions that govern the operation of the regulated facility.

(ii) *If the user is a federal, state, or local government facility.* A director or highest official appointed or designated to oversee the operation and performance of the activities of the facility, or their designee.

(iii) The individuals described in paragraphs 1 through 2, above, may designate a duly authorized representative if the authorization is in writing, specifies the individual or position responsible for the discharge from the facility and submits the written authorization to the control authority.

(5) *B.O.D.* The letters "B.O.D." (denoting biochemical oxygen demand) shall mean the quantity of oxygen utilized in the biochemical oxidation of organic matter under standard laboratory procedure in five days at 20 degrees Centigrade expressed in parts per million. The laboratory determination shall be made in accordance with the procedure set forth in "standard methods".

(6) Best Management Practices. The term *Best Management Practices* or *BMPs* means schedules of activities, prohibitions of practices, maintenance procedures, and other management practices to implement the prohibitions listed in Sections 29-48(a) and (b). BMPs also include treatment requirements, operating procedures, and practices to control plant site runoff, spillage or leaks, sludge or waste disposal, or drainage from raw materials storage.

(7) *Board of commissioners.* The words "board of commissioners" shall be the duly elected governing body of the city.

(8) (*Categorical industrial user (CIU).* A source of indirect discharge that is required to comply with categorical pretreatment standards.

(9) *CFR.* Code of Federal Regulations.

(10) *City* or *city.* The word "city" shall be the City of Taylor together with all its governing and operating bodies.

(11) Composite Sample. A composite sample is a sample composed of several discrete samples that are combined to represent conditions over a time period greater than fifteen (15) minutes. Composite sampling methods are presented in section 29-48.6(m).

(12) *Control authority.* The legal entity (NPDES permittee, now TCEQ permittee), the city, including duly authorized agents or representatives.

(13) *Daily maximum limit.* For concentration-based limits, the maximum allowable discharge concentration of a specified pollutant during a calendar day. For mass-based limits, the total mass discharged over the course of the day.

(14) *Discharge permit* or *wastewater discharge permit.* Refers to either, or both, industrial discharge permits or hauled waste discharge permits.

(15) *Domestic sewage.* The words "domestic sewage" shall mean water-borne wastes normally discharging from the sanitary conveniences of dwellings (including apartment houses and hotels, if the hotels do not prepare food for customers), office buildings, factories and institutions that is free from storm surface water and industrial wastes.

(16) *Domestic only source.* A generator of domestic-only waste.

(17) *Engineer.* The word "engineer" shall be the city manager of the city, the city's consulting engineer, or their duly authorized representative.

(18) Environmental Protection Agency or EPA. The U.S. EPA or, where appropriate, the Regional Water Management division Director, the Regional Administrator, or other duly authorized official of said agency.

(19) *Garbage.* The word "garbage" shall mean solid wastes and residue from the preparation, cooking and dispensing of food, and from the handling, storage and sale of food products and produce.

(20) *Generator.* A user who is the source of the waste that is delivered for disposal at the POTW by a transporter.

(21) *Grab sample.* A sample that is taken from a wastestream without regard to the flow in the wastestream and over a period of time not to exceed 15 minutes.

(22) *Grease trap.* A grease interceptor defined in the Uniform Plumbing Codes (UPC) to mean something designed to retain grease from one to a maximum of four fixtures. A grease trap is not appropriate for use on heated water (from a dishwasher) or in line to a waste disposal unit (garbage disposal, grinder, etc.).

(23) *Grease interceptor.* Described by the Uniform Plumbing Codes to mean a tank (minimum of 750 gallons and water tight) to serve one or more fixtures and remotely located. Grease interceptors may capture wastewater from dishwashers, floor drains, pot and pan sinks, etc. Grease interceptors are commonly required to be installed for restaurants, food service operations, grocery stores (deli and produce wastes), etc.

(24) *Grease interceptor waste.* Waste produced from a grease interceptor.

(25) *Grease interceptor source.* A generator of grease interceptor waste.

(26) *Hazardous waste.* Any liquid, semi-liquid, or solid waste (or combination of wastes) which because of its quantity, concentration, physical, chemical, or infectious characteristics may:

(i) Have any of the following characteristics: toxic, corrosive, an irritant, a strong sensitizer, flammable or combustible, explosive, or otherwise capable of causing substantial personal injury or illness; and/or

(ii) Pose a substantial hazard to human health or the environment when improperly treated, stored, transported, or disposed of, or otherwise improperly managed, or is identified or listed as a hazardous waste as defined by the U.S. Environmental Protection Agency (EPA) pursuant to the Federal Solid Waste Disposal Act as amended by the Resource Conservation and Recovery Act of 1976 and as may be amended in the future.

(27) *Indirect discharge* or *discharge.* The introduction of pollutants into a POTW from any non-domestic source regulated under section 307(b), (c) or (d) of the Clean Water Act. This includes any hauled or trucked wastes disposed of at a POTW. The source(s) of indirect discharge shall be the transporter and generator of the waste.

(28) *Industrial user* or *user.* A non-residential source of indirect discharge.

(29) *Industrial wastes.* The words "industrial wastes" shall mean all water borne solids, liquids or gaseous wastes resulting from any industrial, manufacturing or food processing operation or process, or from the development of any natural resource, or any mixture of these with water or domestic sewage as distinct from normal domestic sewage.

(30) *Industrial waste source.* A generator of industrial waste.

(31) *Interference.* A discharge which, alone or in conjunction with a discharge or discharges from other sources, both:

(i) Inhibits or disrupts the POTW, its treatment processes or operations, or its sludge processes, use or disposal; and

(ii) Therefore is a cause of a violation of any requirement of the POTW's NPDES permit (including an increase in the magnitude or duration of a violation) or of the prevention of sewage sludge use or disposal in compliance with the following statutory provisions and regulations or permits issued thereunder (or more stringent state or local regulations): Section 405 of the Clean Water Act, the Solid Waste Disposal Act (SWDA) (including Title II, more commonly referred to as the Resource Conservation and Recovery Act (RCRA), and including state regulations contained in any state sludge management plan prepared pursuant to Subtitle D of the SWDA) the Clean Air Act, the Toxic Substances Control Act, and the Marine Protection, Research and Sanctuaries Act.

(32) *Individual wastewater disposal system.* A septic tank, cesspool or similar self-contained receptacle or facility which collects and/or treats or otherwise disposes of domestic, residential wastewater and which is not connected to the wastewater treatment system of the POTW.

(33) *Instantaneous maximum allowable discharge limit.* The maximum concentration of a pollutant allowed to be discharged at any time, determined from the analysis of any discrete or composited sample collected, independent of the industrial flow rate and the duration of the sampling event.

(34) *Liquid waste hauler* or *hauler.* Any person that transports and disposes of domestic-only, grease interceptor wastes, and/or industrial wastes. Also see transporter.

(35) *mg/L.* Concentration expressed as milligrams per liter.

(36) *Manifest.* A written document required by the control authority that specifies, among other things, the source and nature of wastes to be discharged to the designated disposal station.

(37) *Manifest system.* A system consisting of a document that records information and data on the generation, transportation, and disposal of waste.

(38) *Maximum allowable headworks loading (MAHL).* The estimated maximum loading of a pollutant that can be received at a POTW's headworks without causing pass through or interference.

(39) Monthly Average Limit. The highest allowable average of “daily discharges” over a calendar month, calculated as the sum of all “daily discharges” measured during a calendar month divided by the number of “daily discharges” measured during that month.

(40) New Source. The term *New Source* means any building, structure, facility or installation from which there is or may be a Discharge of pollutants, the construction of which commenced after the publication of proposed Pretreatment Standards under section 307(c) of the Act which will be applicable to such source if such Standards are thereafter promulgated in accordance with that section, *provided that:*

(41) The building, structure, facility or installation is constructed at a site at which no other source is located; or

(42) The building, structure, facility or installation totally replaces the process or production equipment that causes the discharge of pollutants at an existing source; or

(43) The production or wastewater generating processes of the building, structure, facility or installation are substantially independent of an existing source at the same site. In determining whether these are substantially independent, factors such as the extent to which the new facility is integrated with the existing plant, and the extent to which the new facility is engaged in the same general type of activity as the existing source should be considered

(44) National Pretreatment Standard. The term *National Pretreatment Standard, Pretreatment Standard,* or *Standard* means any regulation containing pollutant discharge limits promulgated by the EPA in accordance with section 307 (b) and (c) of the Act, which applies to Industrial Users. This term includes prohibitive discharge limits established pursuant to 40 CFR 403.5.

(45) Noncontact cooling water. The term *noncontact cooling water* means water used for cooling which does not come into direct contact with any raw material, intermediate product, waste product or finished product.

(46) *Normal domestic sewage.* The words "normal domestic sewage" shall mean sewage for the city in which concentration of suspended materials and five-day 20 degree. C.B.O.D. is established at 250 parts per million each by weight, on the basis of the normal daily contribution of twenty hundredths pounds per capita, per 100 gallons.

(47) *Pass through.* A discharge which exits the POTW into a waters of the United States in quantities or concentrations which, alone or in conjunction with a discharge or discharges from other sources, is a cause of a violation of any requirement of the POTW's NPDES permit (including an increase in the magnitude or duration of a violation).

(48) *Permit.* A formal written document issued by the control authority authorizing a person to discharge waste to the POTW at one or more specified points of entry.

(49) *Permittee.* A person granted a permit includes officers, employees, agents, representatives and others acting on behalf or for the benefit of the permittee under the permit.

(50) *Person.* The word "person" shall mean any and all persons, natural or artificial, including any individual, firm, company, industry, municipal or private corporation, association, society, governmental agency or other entity, and agents, servants or employees.

(51) *pH.* The letters "pH" shall mean the logarithm (base 10) of the reciprocal of the hydrogen-ion concentration of a solution. It shall be determined by one of the procedures outlined in "standard methods".

(52) Pollutant. Pollutant means dredged spoil, solid waste, incinerator residue, filter backwash, sewage, garbage, sewage sludge, munitions, Medical Wastes, chemical wastes, biological materials, radioactive materials, heat, wrecked or discarded equipment, rock, sand, cellar dirt, municipal, agricultural and industrial wastes, and certain characteristics of wastewater (e.g., pH, temperature, TSS, turbidity, color, BOD, COD, toxicity, or odor).

(53) Pretreatment. The term *Pretreatment* means the reduction of the amount of pollutants, the elimination of pollutants, or the alteration of the nature of pollutant properties in wastewater prior to or in lieu of discharging or otherwise introducing such pollutants into a POTW. The reduction or alteration may be obtained by physical, chemical or biological processes, process changes or by other means, except by diluting the concentration of the pollutants unless allowed by an applicable Pretreatment Standard.

(54) Pretreatment Requirements. The term *Pretreatment requirements* means any substantive or procedural requirement related to Pretreatment, other than a National Pretreatment Standard, imposed on an Industrial User.

(55) Process Wastewater. The term *process wastewater* means any water which, during manufacturing or processing, comes into direct contact with or results from the production or use of any raw material, intermediate product, finished product, by-product, or waste product.

(56) *Properly shredded garbage.* The words "properly shredded garbage" shall mean the wastes from the preparation, cooking and dispensing of food that have been shredded to such a degree that all particles will be carried under the flow conditions normally prevailing in public sewers, with no particle greater than one-half inch in any dimension.

(57) *Public sewer.* The words "public sewer" shall mean a sewer in which all owners of abutting properties shall have actual rights and is controlled by public authority.

(58) *Publicly owned treatment works* or *POTW.* A treatment works as defined by section 212 of the Act, which is owned by a state or municipality (as defined by section 502(4) of the Act). This definition includes any devices and systems used in the storage, treatment, recycling and reclamation of municipal sewage or industrial wastes of a liquid nature. It also includes sewers, pipes, and other conveyances only if they convey wastewater to a POTW treatment plant. The term also means the municipality as defined in section 502(4) of the Act, which has jurisdiction over the indirect discharges to and the discharges from such a treatment works.

(59) *Sanitary sewer.* The words "sanitary sewer" shall mean a public sewer which carries sewage and to which storm, surface and ground waters are not intentionally admitted.

(60) *Sewage.* The word "sewage" shall mean a combination of water-carried waste from residences, business buildings, institutions and industrial establishments.

(61) *Sewage treatment plant.* The words "sewage treatment plant" shall mean any arrangement of devices and structures used for treating sewage from the city sanitary sewage system.

(62) *Sewage works.* The words "sewage works" shall mean all facilities for collecting, pumping, treating and disposing of sewage.

(63) *Sewer.* The word "sewer" shall mean a pipe or conduit for carrying sanitary sewage.

(64) *Sewer service charge.* The words "sewer service charge" shall mean the charge made on all users of the public sewage system whose wastes do not exceed in strength the concentration values established as representative of normal sewage.

(65) *Shall.* The word "shall" wherever used in this division will be interpreted in its mandatory sense: "may" is permissive.

(66) Significant Industrial User or SIU. The term SIU means:

(i) All Industrial Users subject to Categorical Pretreatment Standards under 40 CFR 403.6 and 40 CFR chapter I, subchapter N; and

(ii) Any other Industrial User that: discharges an average of 25,000 gallons per day or more of process wastewater to the POTW (excluding sanitary, noncontact cooling and boiler blowdown wastewater); contributes a process wastestream which makes up 5 percent or more of the average dry weather hydraulic or organic capacity of the POTW Treatment plant; or is designated as such by the Control Authority on the basis that the Industrial User has a reasonable potential for adversely affecting the POTW's operation or for violating any Pretreatment Standard or requirement (in accordance with 40 CFR 403.8(f)(6)).

(67) *Slug discharge* or *slug load.* Any discharge at a flow rate or concentration, which could cause a violation of the prohibited discharge standards of this article. A slug discharge is any discharge of a non-routine, episodic nature, including but not limited to an accidental spill or a non-customary batch discharge, which has a reasonable potential to cause interference or pass through, or in any other way violate the POTW's regulations, local limits or permit conditions.

(68) *Standard methods.* The words "standard methods" shall mean the examination and analytical procedures set forth in the latest edition, at the time of analysis of "Standard Methods for the Examination of Water and Wastewater" as prepared, approved and published jointly by the American Public Health Association, the American Water Works Association and the Water Pollution Control Federation.

(69) *Surcharge.* The word "surcharge" shall mean the charge in addition to the published sewer service charge rates.

(70) *Suspended solids.* The words "suspended solids" shall mean solids that either float on the surface of, or are in suspension in, water, sewage, or other liquids, and which are removable by laboratory filtering.

Quantitative determination of suspended solids shall be made in accordance with procedures set forth in "standard methods".

(71) *Transporter.* The user authorized by the control authority to pick-up, transport, and dispose of wastes at the POTWs designated disposal station. A source of indirect discharge.

(72) *Treatment plant.* That portion of the POTW which is designed to provide treatment (including recycling and reclamation) of municipal sewage.

(73) *TSS.* Total suspended solids.

(74) *Unpolluted water* or *waste.* The words "unpolluted water or waste" shall mean any water or waste containing none of the following: free or emulsified grease or oil; acid or alkali; phenols, or other substances imparting taste or odor in receiving water; toxic poisonous substances in suspension, colloidal state or solution; and noxious or odorous gasses. It shall contain not more than ten mg/L each of suspended solids and B.O.D. The color shall not exceed 50 mg/L.

(75) *Vehicle.* A mobile device in which or by which liquid waste may be transported upon a public street or highway.

(Ord. No. 2021-32 , § 2(Exh. A), 10-14-2021)

Secs. 29-36—29-47. Reserved.

DIVISION 2. GENERAL SEWER USE

Sec. 29-48. Wastes prohibited.

(a) *General prohibitions.* No user shall introduce or cause to be introduced into the POTW any pollutant or wastewater which causes pass through or interference. No user shall cause conditions which violate any statute, rule, regulation, or ordinance of any governing public agency. No user shall cause discharge to the POTW that violates EPA regulations. These general prohibitions apply to all users of the POTW whether or not they are subject to categorical pretreatment standards or any other national, state, or local pretreatment standards or requirements.

(b) *Specific prohibitions.* No person shall discharge or cause to be discharged either directly or indirectly any of the following described substances, materials, waters or waste:

(1) Any liquid having a temperature higher than 150 degrees Fahrenheit (65 degrees Centigrade), or which will inhibit biological activity in the treatment plant resulting in interference, but in no case any discharge which causes the temperature of the total treatment plant influent to increase at a rate of ten degrees Fahrenheit or more per hour or a combined total increase to a plant influent temperature of 104 degrees Fahrenheit (40 degrees Centigrade);

(2) Any waters or wastes having a pH lower than 5.5 or higher than 10.0 or having any corrosive property capable of causing damage or hazards to structures, equipment, or personnel of the sewage works;

(3) Wastewater exceeding 200 mg/L of oils, fats, and grease (measured as total oil and grease), except where the control authority has determined that different limits under an industrial waste discharge permit are appropriate;

(4) Any pollutant, including oxygen-demanding pollutants (BOD, etc.), released in a discharge at a flow rate and/or pollutant concentration which, either singly or by interaction with other pollutants, will cause interference with the POTW;

(5) Any water or wastes which contain wax, grease, or oil, plastic or other substance that will solidify or become discernibly viscous at temperatures between 32 degrees and 150 degrees Fahrenheit;

(6) Any substances which by themselves or by interaction with other substances may create fire or explosion hazards, including, but not limited to, waste streams with a closed-cup flashpoint of less than 140 degrees Fahrenheit (60 degrees C) using the test methods specified in 40 CFR 261.21 (Code of Federal Regulations Title 40 Protection of the Environment, Chapter I Environmental Protection Agency, Part 261 identification and Listing of Hazardous waste) or in any other way be injurious to persons, property, or the operator of the sewage works;

(7) Petroleum oil, nonbiodegradable cutting oil, or products of mineral oil origin, in amounts that will cause interference or pass through;

(8) Any solids, slurries or viscous substances of such character as to be capable of causing obstruction to the flow in sewers, or other interference with the proper operation of the sewage works but in no case solids greater than one-half inch in any dimension;

(9) Any pollutant which results in the presence of toxic gases, vapors, or fumes within the POTW in a quantity that may cause acute worker health and safety problems;

(10) Any noxious or malodorous substance, which either singly or by interaction with other substances is capable of causing objectionable odors, public nuisance, or hazard to life; or forms solids or creates any other condition deleterious to structures or treatment processes; or prevent entry into the sewers for maintenance or repair; or requires unusual provisions, alteration, or expense to handle such materials;

(11) Wastewater which imparts color which cannot be removed by the treatment process, thereby violating the city's TPDES permit;

(12) Trucked or hauled pollutants, except at discharge points designated by the control authority in accordance with division 3 of this article;

(13) Any radioactivity as radium -226 and strontium -90 greater than 34 y.c per liter and 10 ip $_{t}$ ic per liter respectively. In the known absence of strontium -90 and alpha emitters the known concentration shall not be greater than 1,000 v.v.c per liter;

(14) Any radioactive wastes greater than the allowable stipulated in paragraph (12) above.

(c) *Storage of prohibited discharge.* Pollutants, substances, or wastewater prohibited by this section shall not be processed or stored in such a manner that they could be discharged to the POTW.

(d) *National Categorical Standards.* Users must comply with the categorical pretreatment standards found at 40 DFR Chapter I, Subchapter N, Parts 405—471.

(e) Equivalent Limits.

(1) When the limits in a categorical Pretreatment Standard are expressed only in terms of mass of pollutant per unit of production, the Control Authority may convert the limits to equivalent limitations expressed either as mass of pollutant discharged per day or effluent concentration for purposes of calculating effluent limitations applicable to individual Industrial Users.

(2) When a categorical Pretreatment Standard is expressed only in terms of pollutant concentrations, an Industrial User may request that the Control Authority convert the limits to equivalent mass limits. The determination to convert concentration limits to mass limits is within the discretion of the Control Authority. The Control Authority may establish equivalent mass limits only if the Industrial User meets all the conditions set forth in Section 29-48(e)(3) below.

(3) To be eligible for equivalent mass limits, the Industrial User must:

(i) Employ, or demonstrate that it will employ, water conservation methods and technologies that substantially reduce water use during the term of its individual wastewater discharge permit;

(ii) Currently use control and treatment technologies adequate to achieve compliance with the applicable categorical Pretreatment Standard, and not have used dilution as a substitute for treatment;

(iii) Provide sufficient information to establish the facility's actual average daily flow rate for all wastestreams, based on data from a continuous effluent flow monitoring device, as well as the facility's long-term average production rate. Both the actual average daily flow rate and the long-term average production rate must be representative of current operating conditions;

(iv) Not have daily flow rates, production levels, or pollutant levels that vary so significantly that equivalent mass limits are not appropriate to control the Discharge; and

(v) Have consistently complied with all applicable categorical Pretreatment Standards during the period prior to the Industrial User's request for equivalent mass limits.

(4) An Industrial User subject to equivalent mass limits must:

(i) Maintain and effectively operate control and treatment technologies adequate to achieve compliance with the equivalent mass limits;

(ii) Continue to record the facility's flow rates through the use of a continuous effluent flow monitoring device;

(iii) Continue to record the facility's production rates and notify the Control Authority whenever production rates are expected to vary by more than 20 percent from its baseline production rates determined in Section 29-48(e)(3) above. Upon notification of a revised production rate, the Control Authority will reassess the equivalent mass limit and revise the limit as necessary to reflect changed conditions at the facility; and

(iv) Continue to employ the same or comparable water conservation methods and technologies as those implemented pursuant to paragraph 29-48(e)(3) of this Section so long as it discharges under an equivalent mass limit.

(5) When developing equivalent mass limits, the Control Authority:

(i) Will calculate the equivalent mass limit by multiplying the actual average daily flow rate of the regulated process(es) of the Industrial User by the concentration-based Daily Maximum and Monthly Average Standard for the applicable categorical Pretreatment Standard and the appropriate unit conversion factor;

(ii) Upon notification of a revised production rate, will reassess the equivalent mass limit and recalculate the limit as necessary to reflect changed conditions at the facility; and

(iii) May retain the same equivalent mass limit in subsequent individual wastewater discharger permit terms if the Industrial User's actual average daily flow rate was reduced solely as a result of the implementation of water conservation methods and technologies, and the actual average daily flow rates used in the original calculation of the equivalent mass limit were not based on the use of dilution as a substitute for treatment pursuant to Section 29-48(k). The Industrial User must also be in compliance with Section 29-54 regarding the prohibition of bypass.

(6) The Control Authority may convert the mass limits of the categorical Pretreatment Standards of 40 CFR Parts 414, 419, and 455 to concentration limits for purposes of calculating limitations applicable to individual Industrial Users. The conversion is at the discretion of the Control Authority.

(7) Many categorical Pretreatment Standards specify one limit for calculating maximum daily discharge limitations and a second limit for calculating maximum Monthly Average, or 4-day average, limitations. Where such Standards are being applied, the same production or flow figure shall be used in calculating both the average and the maximum equivalent limitation.

(8) Any Industrial User operating under a permit incorporating equivalent mass or concentration limits calculated from a production-based Standard shall notify the Control Authority within two (2) business days after the User has a reasonable basis to know that the production level will significantly change within the next calendar month. Any User not notifying the Control Authority of such anticipated change will be required to meet the mass or concentration limits in its permit that were based on the original estimate of the long term average production rate.

(f) Combined Wastestream Formula. When wastewater subject to a categorical Pretreatment Standard is mixed with wastewater not regulated by the same Standard, the Control Authority shall impose an alternate limit in accordance with 40 CFR 403.6(e).

(g) *State Pretreatment Standards.* Users must comply with Texas Pretreatment Standards codified in Title 30 of Texas Administrative Code, Chapter 315 of Part 1.

(h) *Local limits.*

(1) The control authority is authorized to establish local limits pursuant to 40 CFR 403.5(c).

(2) The following pollutant limits are established to protect against pass through and interference. No person shall discharge wastewater containing in excess of the following daily maximum limits:

Constituent	Maximum Allowable Limit, mg/L
Arsenic	5.750
Cadmium	0.270
Copper	3.070
Lead	3.020
Mercury	0.0020
Nickel	15.300
Selenium	0.530
Silver	2.470
Zinc	13.510

(i) Best Management Practices. The Control Authority may develop Best Management Practices (BMPs), by ordinance or in individual wastewater discharge permits, to implement Local Limits and the prohibited discharge standards set forth is sections 29-48(a) through 29-48(c).

(1) Such BMPs developed by the Control Authority shall be considered local limits and Pretreatment Standards.

(j) *City's right of revision.* The city reserves the right to establish, by ordinance or in individual wastewater discharge, permits, more stringent standards or requirements on discharges to the POTW consistent with the purpose of this article.

(k) *Dilution.* No user shall ever increase the use of process water, or in any way attempt to dilute a discharge, as a partial or complete substitute for adequate treatment to achieve compliance with a discharge limitation unless expressly authorized by an applicable pretreatment standard or requirement. The Control Authority may impose mass limitations on users who are using dilution to meet applicable pretreatment standards or requirements, or in other cases when the imposition of mass limitations is appropriate.

(Ord. No. 2021-32 , § 2(Exh. A), 10-14-2021)

Sec. 29-48.1. Significant industrial user determination.

(a) *Industrial user survey.* All industrial users must submit an industrial user survey for the purpose of determining user status as to the applicability of this division.

(b) *IU survey form.* The industrial user survey shall be made on a standard form provided by the control authority.

(c) *Wastewater analysis.* When requested by the control authority, a user must submit information on the nature and characteristics of its wastewater. The control authority may periodically require users to update this information.

(Ord. No. 2021-32 , § 2(Exh. A), 10-14-2021)

Sec. 29-48.2. Discharge permit application.

(a) Any person desiring to discharge any industrial waste into the POTW or any sewer connected therewith, or who is now so doing shall make application to the control authority for a permit therefore upon application forms to be obtained from the city.

(b) Applications for new permits, permit renewals, and permit modifications shall be made on a standard form provided by the control authority. Applications shall be submitted to the control authority.

(c) Incomplete or inaccurate applications will not be processed and will be returned to the user for revision.

(d) The Control Authority may require Users to submit all or some of the following information as part of a permit application:

(1) Identifying Information.

(i) The name and address of the facility, including the name of the operator and owner.

(ii) Contact information, description of activities, facilities, and plant production processes on the premises;

(2) Environmental Permits. A list of any environmental control permits held by

(i) or for the facility.

(3) Description of Operations.

(4) A brief description of the nature, average rate of production (including each product produced by type, amount, processes, and rate of production), and standard industrial classifications of the operation(s) carried out by such User. This description should include a schematic process diagram, which indicates points of discharge to the POTW from the regulated processes.

(5) Types of wastes generated, and a list of all raw materials and chemicals used or stored at the facility which are, or could accidentally or intentionally be, discharged to the POTW;

(6) Number and type of employees, hours of operation, and proposed or actual hours of operation;

(7) Type and amount of raw materials processed (average and maximum per day);

(8) Site plans, floor plans, mechanical and plumbing plans, and details to show all sewers, floor drains, and appurtenances by size, location, and elevation, and all points of discharge;

(9) Time and duration of discharges.

(10) The location for monitoring all wastes covered by the permit.

(11) Flow measurement. Information showing the measured average daily and maximum daily flow, in gallons per day, to the POTW from regulated process streams and other streams, as necessary, to allow use of the combined wastestream formula set forth in 40 CFR 403.6(e).

(12) Measurement of Pollutants.

(13) The categorical Pretreatment Standards applicable to each regulated process and any new categorically regulated processes for Existing Sources

(14) The results of sampling and analysis identifying the nature and concentration, and/or mass, where required by the Standard or by Control Authority, of regulated pollutants in the discharge from each regulated process.

(15) Instantaneous, Daily Maximum, and long-term average concentrations, or mass, where required, shall be reported.

(16) The sample shall be representative of daily operations and shall be analyzed in accordance with procedures set out in Section 6.10 of this ordinance. Where the Standard requires compliance with a BMP or pollution prevention alternative, the User shall submit documentation as required by the Control Authority or the applicable Standards to determine compliance with the Standard.

(17) Sampling must be performed in accordance with procedures set forth in Section 29-48.6(m) of this ordinance.

(18) A compliance schedule may be required, as described in Section 29-48.4(c).

(19) Any other information as may be deemed necessary by the Control Authority to evaluate the permit application.

(e) Re-Application. If there has been a change in an industrial user's contribution to the system, the IU shall re-apply for a permit to cover those changes.

(Ord. No. 2021-32 , § 2(Exh. A), 10-14-2021)

Sec. 29-48.3. Discharge permit.

(a) *Permit required.* No significant industrial user shall discharge wastewater into the POTW without first obtaining an individual wastewater discharge permit. The control authority may require other users to obtain a discharge permit, as necessary to carry out the purpose of this article. This requirement is applicable to all SIUs, including existing users and new users.

(b) *Permit application.* Significant industrial users shall submit a permit application prior to discharging to the POTW. The control authority may require other users to apply for a discharge permit as well, as necessary to carry out the purpose of this article.

(c) *Permit application form.* Applications for new permits, permit renewals, and permit modifications shall be made on a standard form provided by the control authority. Applications shall be submitted to the control authority.

(d) *Permit application review.* Incomplete or inaccurate applications will not be processed and will be returned to the user for revision.

(e) *Application signatories and certificates.* All wastewater discharge permit applications, user reports and certification statements must be signed by an authorized representative of the user and contain the certification statement in section 29-48.6(p) of this division. If the designation of an authorized representative is no longer accurate because a different individual or position has responsibility for the overall operation of

the facility or overall responsibility for environmental matters for the company, a new written authorization satisfying the requirements of this section must be submitted to control authority prior to or together with any reports to be signed by an authorized representative.

(f) *Permit decision.* The control authority will evaluate the data furnished by the user and may require additional information. Within 60 days of receipt of a complete permit application, the control authority will determine whether to issue an individual wastewater discharge permit. The control authority may deny any application for an individual wastewater discharge permit.

(g) *Existing connections.* Any user required to obtain an individual wastewater discharge permit who was discharging wastewater into the POTW prior to the effective date of this article and who wishes to continue such discharges in the future, shall, within 90 days after said date, apply to the control authority for a discharge permit.

(h) *Permit duration.* An discharge permit shall be issued for a specified time period, not to exceed five years from the effective date of the permit. A discharge permit may be issued for a period less than five years, at the discretion of the control authority. Each individual wastewater discharge permit will indicate a specific date upon which it will expire.

(i) *Permit contents.* At a minimum, permits will contain the following:

(1) A statement that indicates the wastewater discharge permit issuance date, expiration date and effective date.

(2) A statement that the wastewater discharge permit is nontransferable.

(3) Effluent limits, including best management practices, based on applicable pretreatment standards.

(4) National Categorical Pretreatment Standards, as applicable.

(5) Self-monitoring, sampling, reporting, notification, and record-keeping requirements. These requirements shall include identification of BMPs, pollutants to be monitored, sampling location, sampling frequency, and sample type based on federal, state, and local law.

(6) A statement of applicable civil and criminal penalties for violation of pretreatment standards and requirements, and any applicable compliance schedule.

(7) Requirements to control slug discharge, if determined to be necessary.

(j) *Permit amendment.* The control authority may modify an individual discharge permit, as necessary to carry out the purpose of this article.

(k) Permit Renewal. Individual permits will not renew automatically. A User with an expiring individual wastewater discharge permit shall apply for permit reissuance by submitting a complete application, a minimum of ninety (90) days prior to expiration of the User's existing permit.

(l) *Permit revocation.* The control authority may revoke an individual wastewater discharge permit, as necessary to carry out the purpose of this article.

(m) *Accidental discharge/slug discharge control plans.* The control authority shall evaluate each SIU for the possibility of slug discharges. The evaluation shall occur within one (1) year of the SIU determination. The results of such activities shall be kept in Control Authority records and shall be available to the Approval Authority upon request. The permittee shall submit required information on a standard form provided by the control authority. The control authority may require the permittee to develop, submit for approval, and implement a slug discharge control plan. At a minimum, provided information shall include:

(1) Description of discharge practices, including nonroutine batch discharges;

(2) Description of stored chemicals;

(3) Procedures for immediately notifying the control authority of any accidental or slug discharge, as required by section 29-48.6 of this article; and

(4) Procedures to prevent adverse impact from any accidental or slug discharge.

(Ord. No. 2021-32 , § 2(Exh. A), 10-14-2021)

Sec. 29-48.4. Pretreatment required.

(a) *Pretreatment.* Users shall provide wastewater treatment as necessary to comply with this article within the time limitations specified by EPA, the state, or the control authority, whichever is more stringent. Any facilities necessary for compliance shall be provided, operated, and maintained at the user's expense.

(b) *Submission of information.* Design calculations, detailed plans, specifications and other pertinent information relating to proposed pretreatment or processing facilities shall be submitted for review by the control authority prior to start of their construction, if the effluent from such facilities is to be discharged into the public sewers. Failure to maintain the permit as an accurate representation of the permittee's waste discharges to public sewers shall be cause for penalty. The review of such plans and operating procedures shall in no way relieve the user from the responsibility of modifying such facilities as necessary to produce a discharge that is in compliance with this article.

(c) Compliance schedule. If additional pretreatment and/or O and M will be required to meet the Pretreatment Standards; the shortest schedule by which the Industrial User will provide such additional pretreatment and/or O&M. The completion date in this schedule shall not be later than the compliance date established for the applicable Pretreatment Standard.

(Ord. No. 2021-32 , § 2(Exh. A), 10-14-2021)

Sec. 29-48.5. Grease, oil, and sand interceptors.

(a) *Applicability and prohibitions.*

(1) This section shall apply to traps and interceptors.

(2) This section shall apply to all non-domestic users of the POTW.

(3) Grease traps or grease interceptors shall not be required for residential users.

(4) This section shall apply to facilities generating fats, oils, or greases as a result of food manufacturing, processing, preparation, or food service. These facilities include but are not limited to restaurants, food manufacturers, food processors, hospitals, hotels and motels, prisons, nursing homes, churches, and any other facility preparing, serving, or otherwise making any foodstuff available for consumption.

(b) *Installation and maintenance requirements.*

(1) *Installation required.*

(i) Food processing or food service facilities which are newly proposed or constructed, or existing facilities which will be expanded or renovated to include a food service facility, where such facility did not previously exist, shall be required to design, install, operate and maintain a grease trap/interceptor in accordance with locally adopted plumbing codes or other applicable ordinances. Grease traps/interceptors shall be installed and inspected prior to issuance of a certificate of occupancy.

(ii) Existing grease traps/interceptors must be operated and maintained in accordance with the manufacturer's recommendations and in accordance with these standards, unless specified in writing and approved by the POTW.

(iii) Any existing industrial user required to have a trap or interceptor that currently does not have one shall install such device in compliance with this article. The timeline for installation shall be on a reasonable schedule not to exceed 180 calendar days. The control authority may allow a longer timeline, in the case that the user has completed the following:

(A) The user submits a written request to the control authority, including a request for an extension, reasoning for the extension, and an expected timeline for completion; and

(B) The user implements BMPs for reducing fats, oils, and grease in the user's discharge to the POTW; and

(C) The user submits oil and grease analytical results from sampling of the discharge. The sampling and analysis of the discharge shall be completed by a third party and shall compliant with requirements in section 29-48.6(b)(5), Reporting requirements, subsections (iii) through (v); and

(D) The user completes items A through C, above, within 60 calendar days of becoming aware of the requirement to install a tap/interceptor.

(iv) All grease trap/interceptor waste shall be properly disposed of at a facility in accordance with federal, state, or local regulations.

(2) *Cleaning and maintenance.*

(i) Grease traps and grease interceptors shall be maintained in an efficient operating condition at all times.

(ii) Each grease trap pumped shall be fully evacuated unless the trap volume is greater than the tank capacity on the vacuum truck in which case the transporter shall arrange for additional transportation capacity so that the trap is fully evacuated within a 24-hour period in accordance with 30 Texas Administrative Code § 312.143.

(3) Self-cleaning.

(i) Grease trap self-cleaning operators must receive approval from the POTW annually prior to removing grease from their own grease trap(s) located inside a building, provided:

(A) The grease trap is no more than 50 gallons in liquid/operating capacity;

(B) Proper on-site material disposal methods are implemented (e.g. absorb liquids into solid form and dispose into trash);

(C) The local solid waste authority allows such practices;

(D) Grease trap waste is placed in a leak proof, sealable container(s) located on the premises and in an area for the transporter to pump-out; and

(E) Detailed records on these activities are maintained.

(ii) Grease trap self-cleaning operators must submit a completed self-cleaning request to the POTW for approval. The written request shall include the following information:

(A) Business name and street address;

(B) Grease trap/interceptor operator name, title, and phone number;

(C) Description of maintenance frequency, method of disposal, method of cleaning and size (in gallons) of the grease trap/interceptor; and

(D) Signed statement that the operator will maintain records of waste disposal and produce them for compliance inspections.

(iii) Self-cleaners must adhere to all the requirements; procedures and detailed record keeping outlined in their approved application, to ensure compliance with this division. A maintenance log shall be kept by self-cleaning operators that indicates, at a minimum, the following information:

(A) Date the grease trap/interceptor was serviced;

(B) Name of the person or company servicing the grease trap/interceptor;

(C) Waste disposal method used;

(D) Gallons of grease removed and disposed of;

(E) Waste oil added to grease trap/interceptor waste; and

(F) Signature of the operator after each cleaning that certifies that all grease was removed, disposed of properly, grease trap/interceptor was thoroughly cleaned, and that all parts were replaced and in operable condition.

(iv) Violations incurred by grease trap self-cleaners will be subject to enforcement action including fines and/or removal from the self-cleaner program.

(4) Cleaning schedules.

(i) Grease traps and grease interceptors shall be cleaned as often as necessary to ensure that sediment and floating materials do not accumulate to impair the efficiency of the grease trap/interceptor; to ensure the discharge is in compliance with local discharge limits; and to ensure no visible grease is observed in discharge.

(ii) Grease traps and grease interceptors subject to these standards shall be completely evacuated a minimum of every 90 days, or more frequently when:

(A) Twenty-five percent or more of the wetted height of the grease trap or grease interceptor, as measured from the bottom of the device to the invert of the outlet pipe, contains floating materials, sediment, oils or greases; or

(B) The discharge exceeds BOD, COD, TSS, FOG, pH, or other pollutant levels established by the POTW; or

(C) If there is a history of non-compliance.

(iii) Any person who owns or operates a grease trap/interceptor may submit to the POTW a request in writing for an exception to the 90-day pumping frequency of their grease trap/interceptor. The POTW may grant an extension for required cleaning frequency on a case-by-case basis when:

(A) The grease trap/interceptor owner/operator has demonstrated the specific trap/interceptor will produce an effluent, based on defensible analytical results, in consisted compliance with established local discharge limits such as BOD, TSS, FOG, or other parameters as determined by the POTW; or

(B) Less than 25 percent of the wetted height of the grease trap or grease interceptor, as measured from the bottom of the device to the invert of the outlet pipe, contains floating materials, sediment, oils or greases.

(C) In any event, a grease trap and grease interceptor shall be fully evacuated, cleaned, and inspected at least once every 180 days.

(c) Manifest requirements.

(1) Each pump-out of a grease trap or interceptor must be accompanied by a manifest to be used for record keeping purposes.

(2) Persons who generate, collect and transport grease waste shall maintain a record of each individual collection and deposit. Such records shall be in the form of a manifest. The manifest shall include:

(i) Name, address, telephone, and commission registration number of transporter;

(ii) Name, signature, address, and phone number of the person who generated the waste and the date collected;

(iii) Type and amount(s) of waste collected or transported;

(iv) Name and signature(s) of responsible person(s) collecting, transporting, and depositing the waste;

(v) Date and place where the waste was deposited;

(vi) Identification (permit or site registration number, location, and operator) of the facility where the waste was deposited;

(vii) Name and signature of facility on-site representative acknowledging receipt of the waste and the amount of waste received;

(viii) The volume of the grease waste received; and

(ix) A consecutive numerical tracking number to assist transporters, waste generators, and regulating authorities in tracking the volume of grease transported.

(3) Manifests shall be divided into five parts and records shall be maintained as follows:

(i) One part of the manifest shall have the generator and transporter information completed and be given to the generator at the time of the waste pickup.

(ii) The remaining four parts of the manifest shall have all required information completely filled out and signed by the appropriate party before distribution of the manifest.

(iii) One part of the manifest shall go to the receiving facility.

(iv) One part shall go to the transporter, who shall retain a copy of all manifests showing the collection and disposition of waste.

(v) One part of the manifest shall go to the local authority.

(vi) One part of the manifest shall be returned by the transporter to the person who generated the wastes within 15 days after the waste is received at the disposal or processing facility.

(4) Copies of manifests returned to the waste generator shall be retained for five years and be readily available for review by the POTW.

(d) Alternative treatment.

(1) A person commits an offense if the person introduces, or causes, permits, or suffers the introduction of any surfactant, solvent or emulsifier into a grease trap. Surfactants, solvents, and emulsifiers are materials which allow the grease to pass from the trap into the collection system, and include but are not limited to enzymes, soap, diesel, kerosene, terpene, and other solvents.

(2) It is an affirmative defense to an enforcement of paragraph (d)(1) that the use of surfactants or soaps is incidental to normal kitchen hygiene operations.

(3) Bioremediation media may be used with the POTW's approval if the person has proved to the satisfaction of the POTW that laboratory testing which is appropriate for the type of grease trap to be used has verified that:

(A) The media is a pure live bacterial product which is not inactivated by the use of domestic or commercial disinfectants and detergents, strong alkalis, acids, and/or water temperatures of 160 F (71 C).

(B) The use of the media does not reduce the buoyancy of the grease layer in the grease trap and does not increase the potential for oil and grease to be discharged to the sanitary sewer.

(C) The use of the bioremediation media does not cause foaming in the sanitary sewer.

(D) The BOD, COD, and TSS discharged to the sanitary sewer after use of the media does not exceed the BOD, COD, and TSS which would be discharged if the product were not being used and the grease trap was being properly maintained. pH levels must be between five and eleven.

(4) All testing designed to satisfy the criteria set forth in paragraph (d)(3) shall be scientifically sound and statistically valid. All tests to determine oil and grease, TSS, BOD, COD, pH, and other pollutant levels shall use appropriate tests which have been approved by the Environmental Protection Agency and the Texas Commission on Environmental Quality and which are defined in Title 40, Code of Federal Regulations, Part 136 or Title 30, Texas Administrative Code § 319.11. Testing shall be open to inspection by the POTW, and shall meet the POTW's approval.

(Ord. No. 2021-32 , § 2(Exh. A), 10-14-2021)

Sec. 29-48.6. Reporting requirements.

(a) *Federally required reports.* Reports shall be required of the applicable users, according to the timelines and applicability set forth in 40 CFR 403. Required reports include the following: baseline monitoring reports, compliance schedule progress reports, reports on compliance, and periodic compliance reports. Required reports will be submitted on standard forms supplied by the control authority.

(b) Baseline Monitoring Reports (BMRs). Within 180 days after the effective date of a categorical Pretreatment Standard, or 180 days after the final administrative decision made upon a category determination submission under § 403.6(a)(4), whichever is later, existing Industrial Users subject to such categorical Pretreatment Standards and currently discharging to or scheduled to discharge to a POTW shall be required to submit to the Control Authority a report which contains the information listed in paragraphs (b)(1) through (b)(7), outlined below. At least 90 days prior to commencement of discharge, New Sources, and sources that become Industrial Users subsequent to the promulgation of an applicable categorical Standard, shall be required to submit to the Control Authority a report which contains the information listed in paragraphs (b)(1) through (b)(7), outlined below. New sources shall also be required to include in this report information on the method of pretreatment the source intends to use to meet applicable pretreatment standards. New Sources shall give estimates of the information requested in paragraphs (b)(4) and (b)(5), listed below.

(1) Identifying information. The User shall submit the name and address of the facility including the name of the operator and owners;

(2) Permits. The User shall submit a list of any environmental control permits held by or for the facility;

(3) Description of operations. The User shall submit a brief description of the nature, average rate of production, and Standard Industrial Classification of the operation(s) carried out by such Industrial User. This description should include a schematic process diagram which indicates points of Discharge to the POTW from the regulated processes.

(4) Flow measurement. The User shall submit information showing the measured average daily and maximum daily flow, in gallons per day, to the POTW from each of the following: (i) regulated process streams; and (ii) Other streams as necessary to allow use of the combined wastestream formula. The

Control Authority may allow for verifiable estimates of these flows where justified by cost or feasibility considerations.

(5) Measurement of pollutants.

(i) The user shall identify the Pretreatment Standards applicable to each regulated process;

(ii) In addition, the User shall submit the results of sampling and analysis identifying the nature and concentration (or mass, where required by the Standard or Control Authority) of regulated pollutants in the Discharge from each regulated process. Both daily maximum and average concentration (or mass, where required) shall be reported. The sample shall be representative of daily operations. In cases where the Standard requires compliance with a Best Management Practice or pollution prevention alternative, the User shall submit documentation as required by the Control Authority or the applicable Standards to determine compliance with the Standard;

(iii) The User shall take a minimum of one representative sample to compile that data necessary to comply with the requirements of this paragraph.

(iv) Samples should be taken immediately downstream from pretreatment facilities if such exist or immediately downstream from the regulated process if no pretreatment exists. If other wastewaters are mixed with the regulated wastewater prior to pretreatment the User should measure the flows and concentrations necessary to allow use of the combined wastestream formula of § 403.6(e) in order to evaluate compliance with the Pretreatment Standards. Where an alternate concentration or mass limit has been calculated in accordance with § 403.6(e) this adjusted limit along with supporting data shall be submitted to the Control Authority;

(v) Sampling and analysis shall be performed in accordance with the techniques prescribed in 40 CFR part 136 and amendments thereto. Where 40 CFR part 136 does not contain sampling or analytical techniques for the pollutant in question, or where the Administrator determines that the part 136 sampling and analytical techniques are inappropriate for the pollutant in question, sampling and analysis shall be performed by using validated analytical methods or any other applicable sampling and analytical procedures, including procedures suggested by the POTW or other parties, approved by the Administrator;

(vi) The Control Authority may allow the submission of a baseline report which utilizes only historical data so long as the data provides information sufficient to determine the need for industrial pretreatment measures;

(vii) The baseline report shall indicate the time, date and place, of sampling, and methods of analysis, and shall certify that such sampling and analysis is representative of normal work cycles and expected pollutant Discharges to the POTW;

(6) Certification. A statement, reviewed by an authorized representative of the Industrial User (as defined in Section 29-35.3(a)(4) and certified to by a qualified professional, indicating whether Pretreatment Standards are being met on a consistent basis, and, if not, whether additional operation and maintenance (O&M) and/or additional Pretreatment is required for the Industrial User to meet the Pretreatment Standards and Requirements; and

(7) Compliance schedule. If additional pretreatment and/or O and M will be required to meet the Pretreatment Standards; the shortest schedule by which the Industrial User will provide such additional pretreatment and/or O&M. The completion date in this schedule shall not be later than the compliance date established for the applicable Pretreatment Standard.

(c) 90-day Report on Compliance. Within 90 days following the date for final compliance with applicable categorical Pretreatment Standards or in the case of a New Source following commencement of the introduction of wastewater into the POTW, any Industrial User subject to Pretreatment Standards and

Requirements shall submit to the Control Authority a report containing the information described in parts (b)(4)–(b)(6) of this section. For Industrial Users subject to equivalent mass or concentration limits established by the Control Authority in accordance with the procedures in § 403.6(c), this report shall contain a reasonable measure of the User's long term production rate. For all other Industrial Users subject to categorical Pretreatment Standards expressed in terms of allowable pollutant discharge per unit of production (or other measure of operation), this report shall include the User's actual production during the appropriate sampling period.

(1) Submit documentation to demonstrate compliance with a BMP where a required BMP or Pollution Prevention alternative is part of the categorical standard.

(d) Periodic Compliance Reports.

(1) All SIUs must submit semi-annual periodic compliance reports in June and December. The reports must indicating the nature, concentration of pollutants in the discharge which are limited by Pretreatment Standards and the measured or estimated average and maximum daily flows for the reporting period. These reports must be based on sampling and analysis performed in the period covered by the report, and in accordance with techniques described in 40 CFR part 136. In cases where the Pretreatment Standard requires compliance with a Best Management Practice (BMP) or pollution prevention alternative, the User must submit documentation required by Control Authority or the Pretreatment Standard necessary to determine the compliance status of the Use.

(2) All periodic compliance reports must be signed by an Authorized Representative, and certified in accordance with Section 29-48.6(p) of this ordinance.

(3) All wastewater samples must be representative of the User’s discharge. Wastewater monitoring and flow measurement facilities shall be properly operated, kept clean, and maintained in good working order at all times. The failure of a User to keep its monitoring facility in good working order shall not be grounds for the User to claim that sample results are unrepresentative of its discharge.

(e) *Incomplete reports.* Incomplete or inaccurate reports will not be processed and will be returned to the user for revision.

(f) *Changed conditions.* Each user must notify the control authority, in writing, of any significant changes to the user's operations or system which might alter the nature, quality, or volume of its wastewater at least 30 days before the change. The control authority may require the user to delay changes, as necessary to carry out the purpose of this article.

(g) *Potential problems.*

(1) In the case of any discharge that might cause problems for the POTW, the user shall immediately telephone and notify the control authority of the incident. Notification shall include the location of the discharge, type of waste, concentration and volume, if known, and corrective action taken by user.

(2) Within five days following such discharge, the user shall, unless waived by the control authority, submit a detailed written report describing the cause(s) of the discharge and the measures to be taken by the user to prevent similar future occurrences. Such notification shall not relieve the user of any expense, loss, damage, or other liability which might be incurred as a result of damage to the POTW, natural resources, or any other damage to person or property; nor shall such notification relieve the user of any fines, penalties, or other liability which may be imposed pursuant to this article.

(3) A notice shall be permanently posted at the users facility in a prominent place advising employees who to call in the event of a discharge described in parts (1) and (2) above. Employers shall ensure that all employees, who could cause such a discharge to occur, are advised of the emergency notification procedure.

(4) Significant industrial users are required to notify the control authority immediately of any changes at its facility affecting the potential for a slug discharge.

(h) *Unpermitted users.* All Users not required to obtain an individual wastewater discharge permit shall provide appropriate reports to the control authority as the control authority may require, as necessary to carry out the purpose of this article.

(i) *Notice of violation and repeat sampling.* If sampling performed by a user indicates a violation, the user must notify the control authority within 24 hours of becoming aware of the violation. The user shall also repeat the sampling and analysis and submit the results of the repeat analysis to control authority within 30 days after becoming aware of the violation. Resampling by the industrial user is not required if the control authority performs sampling at the user's facility at least once a month, or if the control authority performs sampling at the user between the time when the initial sampling was conducted and the time when the user or the control authority receives the results of this sampling, or if the control authority has performed the sampling and analysis in lieu of the industrial user.

(j) *Hazardous waste discharge.*

(1) Any user who commences the discharge of hazardous waste shall notify the POTW. The user shall submit detailed information on a standard form supplied by the control authority.

(2) In the case of any notification made under this section, the user shall certify that it has a program in place to reduce the volume and toxicity of hazardous wastes generated to the degree it has determined to be economically practical.

(3) This provision does not create a right to discharge any substance not otherwise permitted to be discharged by this article, a permit issued thereunder, or any applicable federal or state law.

(4) The Industrial User shall notify the POTW, the EPA Regional Waste Management Division Director, and State hazardous waste authorities in writing of any discharge into the POTW of a substance, which, if otherwise disposed of, would be a hazardous waste under 40 CFR part 261. Such notification must include the name of the hazardous waste as set forth in 40 CFR part 261, the EPA hazardous waste number, and the type of discharge (continuous, batch, or other). If the Industrial User discharges more than 100 kilograms of such waste per calendar month to the POTW, the notification shall also contain the following information to the extent such information is known and readily available to the Industrial User: An identification of the hazardous constituents contained in the wastes, an estimation of the mass and concentration of such constituents in the wastestream discharged during that calendar month, and an estimation of the mass of constituents in the wastestream expected to be discharged during the following twelve months. All notifications must take place within 180 days of the effective date of this rule. Industrial users who commence discharging after the effective date of this rule shall provide the notification no later than 180 days after the discharge of the listed or characteristic hazardous waste. Any notification under this paragraph need be submitted only once for each hazardous waste discharged. However, notifications of changed discharges must be submitted under 40 CFR 403.12 (j). The notification requirement in this section does not apply to pollutants already reported under the self-monitoring requirements of 40 CFR 403.12 (b), (d), and (e).

(5) Dischargers are exempt from the requirements of paragraph (j)(1) of this section during a calendar month in which they discharge no more than fifteen kilograms of hazardous wastes, unless the wastes are acute hazardous wastes as specified in 40 CFR 261.30(d) and 261.33(e). Discharge of more than fifteen kilograms of non-acute hazardous wastes in a calendar month, or of any quantity of acute hazardous wastes as specified in 40 CFR 261.30(d) and 261.33(e), requires a one-time notification.

(i) Subsequent months during which the Industrial User discharges more than such quantities of any hazardous waste do not require additional notification.

(6) In the case of any new regulations under section 3001 of RCRA identifying additional characteristics of hazardous waste or listing any additional substance as a hazardous waste, the Industrial User must notify the POTW, the EPA Regional Waste Management Waste Division Director, and State hazardous waste authorities of the discharge of such substance within 90 days of the effective date of such regulations.

(k) *Analytical requirements.* All pollutant analyses, including sampling techniques, to be submitted as part of a wastewater discharge permit application or report shall be performed in accordance with the techniques prescribed in 40 CFR Part 136 and amendments thereto, unless otherwise specified in an applicable categorical pretreatment standard. If 40 CFR Part 136 does not contain sampling or analytical techniques for the pollutant in question, or where the EPA determines that the Part 136 sampling and analytical techniques are inappropriate for the pollutant in question, sampling and analyses shall be performed by using validated analytical methods or any other applicable sampling and analytical procedures, including procedures suggested by the control authority or other parties approved by EPA.

(l) Monitoring Data Reporting. Monitoring data that is reported must be submitted with:

(1) Full laboratory reports from the analytical laboratory.

(2) Chain-of-custody forms for all compliance sampling.

(3) If a User subject to the reporting requirement in this section monitors any regulated pollutant at the appropriate sampling location more frequently than required by the Control Authority, using the procedures prescribed in Section 29-48.6(m) of this ordinance, the results of this monitoring shall be included in the report.

(m) *Sample collection procedures.* Samples collected to satisfy reporting requirements must be based on data obtained through appropriate sampling and analysis performed during the period covered by the report, based on data that is representative of conditions occurring during the reporting period.

(1) Except as indicated in items (2) and (3) below, the user must collect wastewater samples using 24-hour flow-proportional composite sampling techniques, unless time-proportional composite sampling or grab sampling is authorized by the Control Authority. Where time-proportional composite sampling or grab sampling is authorized by the control authority, the samples must be representative of the discharge. Using protocols (including appropriate preservation) specified in 40 CFR Part 136 and appropriate EPA guidance, multiple grab samples collected during a 24-hour period may be composited prior to the analysis as follows: for cyanide, total phenols, and sulfides the samples may be composited in the laboratory or in the field; for volatile organics and oil and grease, the samples may be composited in the laboratory. Composite samples for other parameters unaffected by the compositing procedures as documented in approved EPA methodologies may be authorized by the control authority, as appropriate. In addition, grab samples may be required to show compliance with instantaneous limits.

(2) Samples for oil and grease, temperature, pH, cyanide, total phenols, sulfides, and volatile organic compounds must be obtained using grab collection techniques.

(3) For sampling required in support of baseline monitoring and 90-day compliance reports required in 40 CFR 403.12(b) and (d), a minimum of four (4) grab samples must be used for pH, cyanide, total phenols, oil and grease, sulfide and volatile organic compounds for facilities for which historical sampling data do not exist; for facilities for which historical sampling data are available, the control authority may authorize a lower minimum. For the reports required by 40 CFR 403.12(e) and 403.12(h), the industrial user is required to collect the number of grab samples necessary to assess and assure compliance by with applicable pretreatment standards and requirements.

(4) The number of samples required in parts (1), (2), and (3) above can be increase by the Control Authority, when it deems necessary to obtain representative results.

(n) *Report received date.* Written reports will be deemed to have been submitted on the date postmarked. For reports, which are not mailed, postage prepaid, into a mail facility serviced by the United States Postal Service, the date of receipt of the report shall govern.

(o) *Record keeping.*

(1) Users subject to the reporting requirements of this article shall retain, and make available for inspection and copying, all records of information obtained pursuant to any monitoring activities required by this article, any additional records of information obtained pursuant to monitoring activities undertaken by the user independent of such requirements, and documentation associated with best management practices. Records shall include the date, exact place, method, and time of sampling, and the name of the person(s) taking the samples; the dates analyses were performed; who performed the analyses; the analytical techniques or methods used; and the results of such analyses. These records shall remain available for a period of at least three years. This period shall be automatically extended for the duration of any litigation concerning the user or the city, or where the user has been specifically notified of a longer retention period by control authority.

(2) The Control Authority shall maintain records of all information resulting from any monitoring activities required by 40 CFR Part 403, including documentation associated with BMPs. Records shall be kept by the Control Authority for a minimum of three (3) years.

(p) *Certification statements.* All applications and reports submitted to the Control Authority in accordance with this article must be signed and certified with the following:

(1) I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

(Ord. No. 2021-32 , § 2(Exh. A), 10-14-2021)

Sec. 29-48.7. Inspection and right of entry.

(a) The control authority, and other duly authorized employees of the city acting as its duly authorized agent, shall be permitted to gain access to such properties as may be necessary for the purpose of inspection, observation, measurement, sampling and testing, in accordance with provisions of this division. The control authority shall have the right to enter the facilities of any user to ascertain whether the purpose of this article, and any wastewater discharge permit or order issued under this division, is being met and whether the user is complying with all requirements thereof.

(1) Users shall allow the control authority ready access to all parts of the premises for the purposes of inspection, sampling, records examination and copying, and the performance of any additional related duties. The Control Authority shall conduct compliance inspections once per year, at a minimum.

(2) Where a user has security measures in force which require proper identification and clearance before entry into its premises, the user shall make necessary arrangements with its security guards so that, upon presentation of suitable identification, the director, his or her agents or assigns, and representatives of state and federal authority will be allowed to enter without delay for the purposes of performing their respective duties.

(3) The control authority shall have the right to set up on the user's property, or require installation of, such devices as are necessary to conduct sampling and/or metering of user's operations.

(4) The control authority may require the user to install monitoring equipment as necessary. The facility's sampling and monitoring equipment shall be maintained at all times in a safe and proper operating condition by the user at its own expense. All devices used to measure wastewater flow and quality shall be calibrated to ensure their accuracy within plus or minus ten percent.

(5) Any temporary or permanent obstruction to safe and easy access to the facility to be inspected and/or sampled shall be promptly removed by the user at the written or verbal request of Control Authority and shall not be replaced. The costs of clearing such access shall be born by the user.

(6) Unreasonable delays in allowing the Control Authority access to the user's premises shall be a violation of this article.

(b) *Search warrants.* If the control authority has been refused access to a building, structure, or property, or any part thereof, and is able to demonstrate probable cause to believe that there may be a violation of this article, or that there is a need to inspect and/or sample as part of a routine inspection and sampling program of the control authority designed to verify compliance with this article or any permit or order issued hereunder, or to protect the overall public health, safety and welfare of the community, the control authority may seek issuance of a search warrant from the Taylor Municipal Court in the City of Taylor, Texas or Williamson County District Court of the State of Texas.

(c) *Confidential information.* Information and data on a user obtained from reports, surveys, wastewater discharge permit applications, individual wastewater discharge permits, and monitoring programs, and from control authority's inspection and sampling activities, shall be available to the public without restriction, unless the user specifically requests, and is able to demonstrate to the satisfaction of control authority, that the release of such information would divulge information, processes, or methods of production entitled to protection as trade secrets under applicable state law. Any such request must be asserted at the time of submission of the information or data. When requested and demonstrated by the user furnishing a report that such information should be held confidential, the portions of a report which might disclose trade secrets or secret processes shall not be made available for inspection by the public, but shall be made available immediately upon request to governmental agencies for uses related to the NPDES program or pretreatment program, and in enforcement proceedings involving the person furnishing the report. Wastewater constituents and characteristics and other effluent data, as defined at 40 CFR 2.302 shall not be recognized as confidential information and shall be available to the public without restriction.

(Ord. No. 2021-32 , § 2(Exh. A), 10-14-2021)

Sec. 29-48.8. Publication of users in significant non-compliance.

The control authority shall publish annually, in a newspaper of general circulation that provides meaningful public notice within the jurisdictions served by the POTW, a list of the users which, at any time during the previous 12 months, were in significant non-compliance with applicable pretreatment standards and requirements. The term significant non-compliance shall be applicable to all significant industrial users (or any other industrial user that violates paragraphs (c), (f) or (h) of this Section) and shall mean:

(a) Chronic violations of wastewater Discharge limits, defined here as those in which 66 percent or more of all of the measurements taken for the same pollutant parameter during a 6-month period exceed (by any magnitude) a numeric Pretreatment Standard or Requirement, including instantaneous limits, as defined by Section 29-35.3(a)(33);

(b) Technical Review Criteria (TRC) violations, defined here as those in which 33 percent or more of all of the measurements taken for the same pollutant parameter during a 6-month period equal or exceed the product

of the numeric Pretreatment Standard or Requirement including instantaneous limits, as defined by Section 29-35.3(a)(33) multiplied by the applicable TRC (TRC = 1.4 for BOD, TSS, fats, oil, and grease, and 1.2 for all other pollutants except pH);

(c) Any other violation of a Pretreatment Standard or Requirement as defined by Section 29-35.3(a)(44) (daily maximum, long-term average, instantaneous limit, or narrative Standard) that the POTW determines has caused, alone or in combination with other Discharges, Interference or Pass Through (including endangering the health of POTW personnel or the general public);

(d) Any discharge of a pollutant that has caused imminent endangerment to human health, welfare or to the environment or has resulted in the POTW's exercise of its emergency authority to halt or prevent such a discharge;

(e) Failure to meet within 90 days after the schedule due date, a compliance schedule milestone contained in a local control mechanism or enforcement order for starting construction, completing construction, or attaining final compliance;

(f) Failure to provide, within 45 days after the due date, required reports such as baseline monitoring reports, 90-day compliance reports, periodic self-monitoring reports, and reports on compliance with compliance schedules;

(g) Failure to accurately report non-compliance;

(h) Any other violation or group of violations, which may include a violation of Best Management Practices, which the POTW determines will adversely affect the operation or implementation of the local Pretreatment program.

(Ord. No. 2021-32 , § 2(Exh. A), 10-14-2021)

Sec. 29-48.9. Sampling chamber.

(a) *General requirements.* Any person discharging an industrial waste mixture into the POTW or any sewer connected therewith, shall provide and maintain in a suitable accessible position on the permittee's premises, or such premises occupied by permittee, an inspection chamber or a manhole near the outlet of each sewer, drain, pipe, channel or connection to the POTW. Each such manhole or inspection chamber shall be of such design and construction which will prevent infiltration and surface waters and be filtered by screens with a maximum opening of one inch but sufficient fineness to prevent the entrance of objectionable slugs of solids to the sanitary sewer system, and shall be so maintained by the person discharging wastes so that any authorized representative or employee of the city may readily and safely measure the volume and obtain samples of the flow at all times. Sampling of the effluent of waste discharges may be accomplished manually or by use of mechanical equipment to obtain a composite sample which would be representative of the total effluent.

(b) *Quality assurance.* Significant industrial user shall provide a sampling chamber capable of locking and securing automatic samplers during composite sampling.

(c) *Regulated waste streams.* Categorical users shall provide sample chambers at representative a sample point for each regulated waste stream.

(d) *Construction plans required.* Before beginning construction of an inspection manhole or chamber, a person must submit plans to the control authority for review and approval.

(Ord. No. 2021-32 , § 2(Exh. A), 10-14-2021)

Sec. 29-49. Reserved.

Sec. 29-50. Charges and fees.

(a) *Sewer service.* Sewer service charges for industrial wastes which meet standards prescribed within this article under the definition of normal domestic sewage shall be set by separate rate ordinance as may be established and amended from time to time by the city.

(b) *Surcharge.* There shall in addition to the sewer charge be a surcharge which shall be applied when the B.O.D. in discharge is found to exceed 250 mg/L at the point entering the POTW or when T.S.S. in discharge is found to exceed 200 mg/L at the point entering the POTW or when Ammonia-nitrogen is found to exceed 35 mg/L at the point of entering the POTW, or the sum of the charges of any exceedance of the three. For each parameter, the surcharge added will be calculated by obtaining the product of volume discharged, the conversion factor of 8.34, the difference of the measured concentration and the limit, and the surcharge rate. The surcharge shall be calculated and applied for each parameter of concentration that exceeds the concentration limit.

Parameter	Surcharge Rate ($ per pound)	Concentration Limit (mg/L)
B.O.D.	0.50	250.0
T.S.S.	0.30	200.0
NH3-N	1.64	35.0

(c) *Flow control.* The control authority may require a discharge rate limit to reduce the loading on the POTW.

(d) *Surcharge determination.* Shall be determined annually for significant industrial users, at a minimum. The determination of B.O.D. and suspended materials shall be by an independent laboratory approved by the control authority. The time of selection of the sample shall be at the sole discretion of the control authority. The applicable surcharge determined by such tests shall be retroactive for one billing period and shall continue until tests and calculations indicate that the discharge is below the concentration limit, unless subsequent tests determine that the surcharge should be further increased.

(e) *Sampling fees.* Sampling fees shall be applied to recover costs of surcharge sampling, compliance sampling, or any other sampling as necessary to carry out the purpose of this article. Recovered costs shall include sampling materials, sampling equipment, sampler base hourly rate for travel time and sample time, analysis costs, and any other costs that are incurred as a direct consequence of stated sampling.

(f) *Permit fees.*

Document/Activity	Fee ($)	Frequency
Discharge Permit	250.00	Annual
Discharge Permit Application	200.00	Per Complete Submittal—New and Renewal
Discharge Permit Modification	200.00	As Necessary
Waste Hauler Permit	150.00	Annual
Waste Hauler Permit Application	100.00	Per Complete Submittal—New and Renewal
Waste Hauler Permit Modification	100.00	As Necessary

(Ord. No. 2021-32 , § 2(Exh. A), 10-14-2021)

Sec. 29-51. Enforcement Response Plan

(a) The POTW shall develop and implement an enforcement response plan. This plan shall contain detailed procedures indicating how a POTW will investigate and respond to instances of industrial user noncompliance. The plan shall, at a minimum:

(1) Describe how the POTW will investigate instances of noncompliance;

(2) Describe the types of escalating enforcement responses the POTW will take in response to all anticipated types of industrial user violations and the time periods within which responses will take place;

(3) Identify (by title) the official(s) responsible for each type of response;

(4) Adequately reflect the POTW's primary responsibility to enforce all applicable pretreatment requirements and standards, as detailed in 40 CFR 403.8 (f)(1) and (f)(2).

Sec. 29-52. Administrative enforcement.

(a) *Notice of violation.* When control authority finds that a user has violated, or continues to violate, any provision of this article, an individual wastewater discharge permit, or order issued hereunder, or any other pretreatment standard or requirement, control authority may serve upon that user a written notice of violation. Within 14 days of the receipt of such notice, an explanation of the violation and a plan for the satisfactory correction and prevention thereof, to include specific required actions, shall be submitted by the user to control authority. Submission of such a plan in no way relieves the user of liability for any violations occurring before or after receipt of the notice of violation. Nothing in this section shall limit the authority of control authority to take any action, including emergency actions or any other enforcement action, without first issuing a notice of violation.

(b) *Consent orders.* Control authority may enter into consent orders, assurances of compliance, or other similar documents establishing an agreement with any user responsible for non-compliance. Such documents shall include specific action to be taken by the user to correct the non-compliance within a time period specified by the document. Such documents shall have the same force and effect as the administrative orders and shall be judicially enforceable.

(c) *Show cause hearing.* Control authority may order a user which has violated, or continues to violate, any provision of this article, an individual wastewater discharge permit, or order issued hereunder, or any other pretreatment standard or requirement, to appear before control authority and show cause why the proposed enforcement action should not be taken. Notice shall be served on the user specifying the time and place for the meeting, the proposed enforcement action, the reasons for such action, and a request that the user show cause why the proposed enforcement action should not be taken. The notice of the meeting shall be served personally or by registered or certified mail (return receipt requested) at least seven days prior to the hearing. Such notice may be served on any authorized representative of the user. A show cause hearing shall not be a bar against, or prerequisite for, taking any other action against the user.

(d) *Compliance orders.* When control authority finds that a user has violated, or continues to violate, any provision of this article, an individual wastewater discharge permit, or order issued hereunder, or any other pretreatment standard or requirement, control authority may issue an order to the user responsible for the discharge directing that the user come into compliance within a specified time. If the user does not come into compliance within the time provided, sewer service may be discontinued unless adequate treatment facilities, devices, or other related appurtenances are installed and properly operated. Compliance orders also may contain other requirements to address the non-compliance, including additional self-monitoring and management practices designed to minimize the amount of pollutants discharged to the sewer. A compliance

order may not extend the deadline for compliance established for a pretreatment standard or requirement, nor does a compliance order relieve the user of liability for any violation, including any continuing violation. Issuance of a compliance order shall not be a bar against, or a prerequisite for, taking any other action against the user.

(e) *Cease and desist orders.* When control authority finds that a user has violated, or continues to violate, any provision of this article, an individual wastewater discharge permit, or order issued hereunder, or any other pretreatment standard or requirement, or that the user's past violations are likely to recur, control authority may issue an order to the user directing it to cease and desist all such violations and directing the user to:

(1) Immediately comply with all requirements; and

(2) Take such appropriate remedial or preventive action as may be needed to properly address a continuing or threatened violation, including halting operations and/or terminating the discharge. Issuance of a cease and desist order shall not be a bar against, or a prerequisite for, taking any other action against the user.

(f) *Administrative fines.*

(1) When control authority finds that a user has violated, or continues to violate, any provision of this article, an individual wastewater discharge permit, a hauled waste permit, or order issued hereunder, or any other pretreatment standard or requirement, control authority may fine such user in an amount not to exceed $2,000.00. Such fines shall be assessed on a per-violation, per-day basis. In the case of monthly or other long-term average discharge limits, fines shall be assessed for each day during the period of violation.

(2) Unpaid charges, fines, and penalties shall, after 90 calendar days, be assessed an additional penalty of ten percent of the unpaid balance. A lien against the user's property shall be sought for unpaid charges, fines, and penalties.

(3) Users desiring to dispute such fines must file a written request for control authority to reconsider the fine along with full payment of the fine amount within 30 days of being notified of the fine. Where a request has merit, control authority may convene a hearing on the matter. In the event the user's appeal is successful, the payment, together with any interest accruing thereto, shall be returned to the user. The control authority may add the costs of preparing administrative enforcement actions, such as notices and orders, to the fine.

(4) Issuance of an administrative fine shall not be a bar against, or a prerequisite for, taking any other action against the user.

(g) *Emergency suspension.* The control authority may immediately suspend a user's discharge, after informal notice to the user, whenever such suspension is necessary to stop an actual or threatened discharge, which reasonably appears to present, or cause an imminent or substantial endangerment to the health or welfare of persons. The control authority may also immediately suspend a user's discharge, after notice and opportunity to respond, that threatens to interfere with the operation of the POTW, or which presents, or may present, an endangerment to the environment.

(1) Any user notified of a suspension of its discharge shall immediately stop or eliminate its contribution. In the event of a user's failure to immediately comply voluntarily with the suspension order, the control authority may take such steps as deemed necessary, including immediate severance of the sewer connection, to prevent or minimize damage to the POTW, its receiving stream, or endangerment to any individuals. The control authority may allow the user to recommence its discharge when the user has demonstrated to the satisfaction of the control authority that the period of endangerment has passed, unless the termination proceedings of this article are initiated against the user.

(2) A user that is responsible, in whole or in part, for any discharge presenting imminent endangerment shall submit a detailed written statement, describing the causes of the harmful contribution and the measures

taken to prevent any future occurrence, to the control authority prior to the date of any show cause or termination hearing under this article.

(h) Nothing in this section shall be interpreted as requiring a hearing prior to any emergency suspension under this section.

(i) *Termination of service.* Any user who violates the following conditions is subject to termination:

(1) Violation of individual wastewater discharge permit conditions;

(2) Failure to accurately report the wastewater constituents and characteristics of its discharge;

(3) Failure to report significant changes in operations or wastewater volume, constituents, and characteristics prior to discharge;

(4) Refusal of reasonable access to the user's premises for the purpose of inspection, monitoring, or sampling; or

(5) Violation of the pretreatment standards of this article.

(j) Such user will be notified of the proposed termination of its service and be offered an opportunity to show cause under section 29-52(c) of this article why the proposed action should not be taken. Exercise of this option by the control authority shall not be a bar to, or a prerequisite for, taking any other action against the user.

(Ord. No. 2021-32 , § 2(Exh. A), 10-14-2021)

Sec. 29-52.1. Judicial enforcement.

(a) *Injunctive relief.* When the control authority finds that a user has violated, or continues to violate, any provision of this article, an individual wastewater discharge permit, or order issued hereunder, or any other pretreatment standard or requirement, the control authority may petition the Taylor Municipal Court or Williamson County District Court through the city's attorney for the issuance of a temporary or permanent injunction, as appropriate, which restrains or compels the specific performance of the individual wastewater discharge permit, order, or other requirement imposed by this article on activities of the user. The control authority may also seek such other action as is appropriate for legal and/or equitable relief, including a requirement for the user to conduct environmental remediation. A petition for injunctive relief shall not be a bar against, or a prerequisite for, taking any other action against a user.

(b) *Civil penalties.*

(1) A user who has violated, or continues to violate, any provision of this article, an individual wastewater discharge permit, a hauled waste permit, or order issued hereunder, or any other pretreatment standard or requirement shall be liable to the city for a maximum civil penalty of $2,000.00 per violation, per day. In the case of a monthly or other long-term average discharge limit, penalties shall accrue for each day during the period of the violation.

(2) The control authority may recover reasonable attorneys' fees, court costs, and other expenses associated with enforcement activities, including sampling and monitoring expenses, and the cost of any actual damages incurred by the city.

(3) In determining the amount of civil liability, the court shall take into account all relevant circumstances, including, but not limited to, the extent of harm caused by the violation, the magnitude and duration of the violation, any economic benefit gained through the user's violation, corrective actions by the user, the compliance history of the user, and any other factor as justice requires.

(4) Filing a suit for civil penalties shall not be a bar against, or a prerequisite for, taking any other action against a user.

(c) *Criminal prosecution.*

(1) A user who willfully or negligently violates any provision of this article, an individual wastewater discharge permit, or order issued hereunder, or any other pretreatment standard or requirement shall, upon conviction, be guilty of a misdemeanor, punishable by a fine of not more than $2,000.00 per violation, per day.

(2) A user who willfully or negligently introduces any substance into the POTW which causes personal injury or property damage shall, upon conviction, be guilty of a misdemeanor and be subject to a penalty of not more than $2,000.00, per violation, per day. This penalty shall be in addition to any other cause of action for personal injury or property damage available under state law.

(3) A user who knowingly makes any false statements, representations, or certifications in any application, record, report, plan, or other documentation filed, or required to be maintained, pursuant to this article, individual wastewater discharge permit, or order issued hereunder, or who falsifies, tampers with, or knowingly renders inaccurate any monitoring device or method required under this article shall, upon conviction, be punished by a fine of not more than $2,000.00 per violation, per day.

(4) In the event of a second conviction, a user shall be punished by a fine of not more than $2,000.00 per violation, per day.

(d) *Remedies nonexclusive.* The remedies provided for in this article are not exclusive. The control authority may take any, all, or any combination of these actions against a non-compliant user. Enforcement of pretreatment violations will generally be in accordance with the Control Authority's enforcement response plan. However, the control authority may take other action against any user when the circumstances warrant. Further, the control authority is empowered to take more than one enforcement action against any non-compliant user.

(e) Any person violating any of the provisions of this division shall become liable to the city for any expense, loss or damage occasioned by the city by reason of such violation.

(Ord. No. 2021-32 , § 2(Exh. A), 10-14-2021)

Cross reference(s)—Penalty for violation of code, § 1-8.

Secs. 29-53 Affirmative Defense to Discharge Violations

(a) A User shall have an affirmative defense in any action brought against it alleging a violation of the general prohibitions established in paragraph (a)(1) of this section and the specific prohibitions in Section 29-48(b) where the User can demonstrate that:

(1) It did not know or have reason to know that its Discharge, alone or in conjunction with a discharge or discharges from other sources, would cause Pass Through or Interference;

(2) And

(i) A local limit designed to prevent Pass Through and/or Interference, as the case may be, was developed for each pollutant in the User's Discharge that caused Pass Through or Interference, and the User was in compliance with each such local limit directly prior to and during the Pass Through or Interference; or

(ii) If a local limit designed to prevent Pass Through and/or Interference, as the case may be, has not been developed for the pollutant(s) that caused the Pass Through or Interference, the User's Discharge directly prior to and during the Pass Through or Interference did not change substantially in nature or constituents from the User's prior discharge activity when the POTW was regularly in

compliance with the POTW's NPDES permit requirements and, in the case of Interference, applicable requirements for sewage sludge use or disposal.

(b) A User shall have an affirmative defense to prosecution or to civil court action brought under this permit for a violation of pretreatment standards that the person held a valid permit and the person discharged industrial waste in violation of national pretreatment standards as the result of:

(1) Any unavoidable instance or collection of instances of war, strike, riot, or other catastrophe.

(i) The unavoidable scenario defense constitutes a statutory affirmative defense contained in Section 7.251 of the Texas Water Code in an action brought in municipal or state court. If a person can establish that an event that would otherwise be a violation of this article, or a permit issued pursuant to this article, was caused solely by an unavoidable instance or collection of instances of war, strike, riot, or other catastrophe, the event is not a violation of this article or the permit.

(ii) An industrial user who wishes to establish the unavoidable instance affirmative defense must:

(A) demonstrate through relevant evidence that the sole cause of the violation was an unavoidable instance or collection of instances of war, strike, riot, or other catastrophe; and

(B) submit the following information to the Control Authority within 24 hours of becoming aware of the violation (if this information is provided orally, a written submission must be provided to the director within five days):

a. A description of the event, and the nature and cause of the event.

b. The time period of the violation, including exact dates and times or, if still continuing, the anticipated time the violation is expected to continue.

c. The steps being taken or planned to reduce, eliminate and prevent recurrence of the violation.

(iii) The industrial user seeking to establish the unavoidable instance affirmative defense has the burden of proving by a preponderance of the evidence that the violation of this article, or a permit issued pursuant to this article, was caused solely by an unavoidable instance or collection of instances of war, strike, riot or other catastrophe.

(2) A bypass authorized by the director in accordance with Title 40, Code of Federal Regulations, Section 403.17(c), as amended.

(3) An upset demonstrated in accordance with Title 40, Code of Federal Regulations, Section 403.16(c), as amended.

Secs. 29-54 Bypass

(a) Definitions

(1) Bypass means the intentional diversion of wastestreams from any portion of an Industrial User's treatment facility.

(2) Severe property damage means substantial physical damage to property, damage to the treatment facilities which causes them to become inoperable, or substantial and permanent loss of natural resources which can reasonably be expected to occur in the absence of a bypass. Severe property damage does not mean economic loss caused by delays in production.

(b) Bypass not violating applicable Pretreatment Standards or Requirements. An Industrial User may allow any bypass to occur which does not cause Pretreatment Standards or Requirements to be violated, but only if it also is for essential maintenance to assure efficient operation. These bypasses are not subject to the provision of paragraphs (c) and (d) of this section.

(c) Notice

(1) If an Industrial User knows in advance of the need for a bypass, it shall submit prior notice to the Control Authority, if possible at least ten days before the date of the bypass.

(2) An Industrial User shall submit oral notice of an unanticipated bypass that exceeds applicable Pretreatment Standards to the Control Authority within 24 hours from the time the Industrial User becomes aware of the bypass. A written submission shall also be provided within 5 days of the time the Industrial User becomes aware of the bypass. The written submission shall contain a description of the bypass and its cause; the duration of the bypass, including exact dates and times, and, if the bypass has not been corrected, the anticipated time it is expected to continue; and steps taken or planned to reduce, eliminate, and prevent reoccurrence of the bypass. The Control Authority may waive the written report on a case-by-case basis if the oral report has been received within 24 hours.

(d) Prohibition of bypass.

(1) Bypass is prohibited, and the Control Authority may take enforcement action against an Industrial User for a bypass, unless.

(i) Bypass was unavoidable to prevent loss of life, personal injury, or severe property damage;

(ii) There were no feasible alternatives to the bypass, such as the use of auxiliary treatment facilities, retention of untreated wastes, or maintenance during normal periods of equipment downtime. This condition is not satisfied if adequate back-up equipment should have been installed in the exercise of reasonable engineering judgment to prevent a bypass which occurred during normal periods of equipment downtime or preventative maintenance; and

(iii) The Industrial User submitted notices as required under part (c) of this section.

(e) The Control Authority may approve an anticipated bypass, after considering its adverse effects, if the Control Authority determines that it will meet the three conditions listed in part (d)(1) of this section.

Secs. 29-55—29-60. Reserved.

DIVISION 3. HAULED WASTES

Sec. 29-61. General.

(a) *Purpose.* This division sets forth uniform requirements for indirect dischargers of hauled domestic, wastes to the POTW.

(b) *Applicability.* This division shall apply to all users that generate, pick up, transport, and dispose of any hauled waste at the POTWs designated disposal station. Discharge of any trucked or hauled waste at a location other than a designated disposal station shall be a violation of this division. This division authorizes the issuance of hauled wastewater discharge permits with applicable controls, requires the use of a manifest system, provides for monitoring, compliance, and enforcement activities, requires user reporting, and provides for the setting of fees for the equitable distribution of costs resulting from the program established herein.

(Ord. No. 2021-32 , § 2(Exh. A), 10-14-2021)

Sec. 29-62. Hauled waste permit application.

(a) *Application required.* A person who desires a permit to discharge hauled waste must make application on a form provided by the control authority. If a person fails to submit an application as required or the person

submits an incomplete application to the control authority, the person shall be prohibited from transporting and disposing of hauled or trucked waste to the POTW until such time as the control authority determines that the applicant has fulfilled all application requirements and a valid, current permit is issued. An application shall contain the following information:

(1) A statement of the company/individual's name, address, telephone number and date of application. If the applicant is a other than an individual, the control authority may require additional information regarding officers, general partners, etc.

(2) Individual providing the information and his/her title and telephone number.

(3) Identification of all vehicles owned and/or operated by the applicant and the holding capacity thereof, to be used in connection with the trucking or hauling of waste. Such identification to include vehicle make, model, model year, vehicle identification number (VIN number), motor vehicle registration license plate number and liquid waste hauling capacity.

(4) A certificate of inspection by the control authority, county health department or applicable regulatory agency for all vehicles identified above. The inspection shall verify that at the time of inspection that: The vehicle had a tank or body for the holding of wastes so constructed and maintained as to be completely spill and leak proof.

(5) The address where the vehicles used in connection with the business or in transporting any wastes will be stored or parked when not in use.

(6) A listing of all disposal sites used for transport and disposal of trucked or hauled wastes by the applicant at the time this application is completed.

(7) A listing of the waste types (domestic-only, grease interceptor, industrial, etc.) and monthly discharge amounts that are expected to be transported and disposed of at the POTW. If industrial waste, describe waste type(s) and source(s).

(8) Proof of all required insurance coverages.

(9) Any other information deemed necessary by the control authority.

(b) *Re-application required.* A user with an expiring hauled waste discharge permit shall apply for hauled waste discharge permit re-issuance by submitting a complete permit application, within 60 days prior to expiration of the existing permit. Reapplication shall be in a form and manner prescribed by the control authority. At a minimum the permittee shall update all information from the previous application that has not been previously provided to the control authority.

Failure to submit a new application as required or an incomplete application shall cause the control authority to prohibit the transport of hauled or trucked waste to the POTW by the permittee upon expiration of the current, valid permit.

(Ord. No. 2021-32 , § 2(Exh. A), 10-14-2021)

Sec. 29-63. Hauled waste permit.

(a) Permit required. It shall be unlawful for any person to operate or cause to be operated a vehicle for the purpose of transporting and disposing hauled or trucked waste to the POTW without a current, valid permit issued by the control authority. The permit issued by the control authority shall authorize the permittee to transport and dispose of trucked and hauled wastes to the designated disposal station of the POTW. The permit shall specifically control:

(1) The wastes authorized for transport and disposal at the POTW;

(2) The vehicles owned and/or operated by the permittee that are authorized to transport and dispose of waste at the POTW;

(3) The pretreatment standards and requirements with which the permittee must comply;

(4) Any other requirements or conditions imposed on the permittee by the control authority for the transport and disposal of trucked and hauled waste to the POTW

(b) Permit contents. No transporter shall discharge wastewater to the POTWs designated disposal station without first obtaining a hauled waste discharge permit from the control authority. Obtaining a hauled waste discharge permit does not relieve a permittee of its obligation to comply with all federal and state pretreatment standards or requirements or with any other requirements of federal, state, and local law.

(1) The permits required shall, at a minimum, contain the following provisions:

(i) Permittee's name and address;

(ii) Applicable legal authority;

(iii) Identification of the POTW designated disposal station;

(iv) Statement of non-transferability;

(v) Re-application requirements;

(vi) Effective and expiration date of the permit;

(vii) Definitions;

(viii) Listing of authorized vehicles owned and/or operated by permittee that are allowed to transport and dispose of waste at the POTW;

(ix) Specific prohibitions and applicable pretreatment standards and requirements;

(x) Listing of authorized waste types that the permittee may discharge;

(xi) Sampling, analysis and reporting requirement;

(xii) Special requirements for transporters of trucked or hauled waste;

(xiii) General permit requirements;

(xiv) A statement of applicable civil and criminal penalties for violation of any conditions, requirements, or standards;

(xv) Any other requirements, limitations, or conditions deemed necessary by the control authority.

(c) Hauled waste discharge permit decisions. The control authority will evaluate the data furnished by the user and may require additional information. Within 30 days of receipt of a complete hauled waste discharge permit application, control authority will determine whether to issue a hauled waste discharge permit. The control authority may deny any application for a hauled waste discharge permit.

(d) Hauled waste discharge permit modification. The control authority may modify a hauled waste discharge permit issued under this rule, for good cause, including, but not limited to, the following reasons:

(1) To incorporate any new or revised federal, state, or local pretreatment standards or requirements;

(2) Material or substantial alterations or additions to the discharger's operation processes, or discharge volume or character which were not considered in drafting the effective permit;

(3) A change in any condition in either the discharge or the POTW that requires either a temporary or permanent reduction or elimination or the authorized discharge;

(4) Violation of any terms or conditions of this permit;

(5) Misrepresentation or failure to disclose fully all relevant facts in the permit application or in any required reporting;

(6) Information indicating that the authorized discharge poses a threat to the POTW, POTW personnel or the receiving waters to which the POTW discharges;

(7) To correct typographical or other errors in the permit; or

(8) To respond to requests of the permittee for modifications.

(e) Hauled wastewater discharge permit revocation. The control authority may revoke a hauled waste discharge permit for good cause, including, but not limited to, the following reasons:

(1) Violation of any term or condition of this division, or applicable state or federal laws or regulations;

(2) Obtaining a permit by misrepresentation or failure to disclose fully all relevant facts in either the permit application or any required report;

(3) Promulgation of a more stringent pretreatment standard by state or federal agencies having jurisdiction over receiving waters;

(4) Changes in the processes used by the permittee or changes in the discharge volume or character; changes in design or capability of the POTW;

(5) Failure to pay charges or fines;

(6) Failure of the permittee to report an accidental discharge;

(7) Permittees increasing the use of wash down water or otherwise diluting the permitted waste for the purpose of meeting discharge limitations or requirements;

(8) Falsification by the permittee of any permit, report, manifest information or records required by this permit or the implementing ordinance;

(9) Failure of the permittee to report significant changes in operations or hauled waste characteristics; tampering by the permittee with POTW monitoring or sampling equipment;

(10) Refusing to allow the control authority timely access to the permittee's facility premises, vehicles or records;

(11) Failure to complete a wastewater discharge permit application or manifest as required; or

(12) Any other grounds for revocation or suspension as may be allowed by law or ordinance.

(Ord. No. 2021-32 , § 2(Exh. A), 10-14-2021)

Sec. 29-64. Hauled wastewater and transporter requirements.

(a) Allowable discharge of hauled waste. Domestic-only or any other waste that has first been approved by the control authority and is compatible with the treatment processes at the POTW.

(b) Prohibited discharge standards. In addition to the prohibited discharge standards that apply to all users, outlined in division 2 of this article, the permittee covered by these rules shall not discharge any wastes to the POTW that:

(1) Are a mixture of domestic waste and other waste that is or may be contaminated by prohibited waste;

(2) Are hazardous;

(3) Grease trap or interceptor waste that is or may be mixed with industrial wastes;

(4) Portable toilet waste in volumes greater than 400-gallons per day per permit, or limited by mass of pollutant discharged to not exceed a flow weighted proportion of the MAHL for a given pollutant, based on the volume being discharged;

(5) Are generated from any user that performs operations or is otherwise covered by pretreatment standards specified at 40 CFR chapter I, subchapter N (Categorical Industrial Users), unless the permittee is specifically authorized to pick up and dispose of such wastes from the generator. The categorical industrial user must be authorized by the control authority to dispose of process wastewater at the POTW; and/or

(6) Are discharged to the POTW in a manner or location that is other than that authorized by the permit.

(c) *Limitations for authorized disposal of specific wastes.* The control authority shall establish all conditions, requirements, and standards as deemed necessary for the disposal of domestic-only, user generated wastes at the POTW by a permittee.

(d) *POTW contact information.* Discharging of hauled or trucked waste to the designated disposal station shall be allowed only under the supervision of the control authority and during the hours specified by the control authority. Transporters shall obey all POTW safety and traffic regulations while on the treatment plant site. All notifications required under this rule or the permit and shall be made as follows:

On-site notifications:

Hauled Waste Program

Public Works Director
1424 N. Main St.
Taylor, Texas 76574
512-352-5818

Mailing of required reports, applications, etc.:

Hauled Waste Program

Public Works Director
1424 N. Main St.
Taylor, Texas 76574
512-352-5818

(e) *Liquid waste vehicle maintenance/operations.*

(1) A liquid waste transporter shall:

(i) Maintain tanks, pumps, valves, hoses, racks, cylinders, diaphragms, pipes, connections, and other appurtenances on a vehicle in good repair and free from leaks;

(ii) Provide a safety plug or cap for each tank;

(iii) Ensure that the vehicle exterior is clean at the beginning of each work day (prior to entry to the POTW); and

(iv) Clean the inside of tanks to ensure that non-permitted residual wastes are not left in the tank and allowed to mix with permitted wastes.

(2) A liquid waste transporter's vehicle shall be inspected by the control authority or applicable regulatory agency, prior to the issuance of a permit. To qualify for a permit, the permittee shall ensure that all vehicles covered by the permit comply with the following requirements:

(i) The sample tank shall be an integral part of a vehicle to transport liquid waste. Portable tanks or other containers temporarily installed in vehicles are prohibited (unless prior approval is obtained from the control authority, e.g. portable toilets);

(ii) Piping, valves, and connectors (excluding the discharge hose) shall be permanently attached to tank and/or vehicle;

(iii) Tanks must be liquid tight and tanks constructed so that every interior and exterior portion can be easily cleaned;

(iv) Opening of tank to be constructed so that collected waste will not spill during filling, transfer, transport or disposal;

(v) Outlet connections to be constructed so that no liquid waste will leak, run, or spill out from the vehicle;

(vi) Outlets to be of a design and type suitable for the liquid waste handled and capable of controlling flow or discharge without spillage and undue spray on or flooding of immediate surroundings while in use; and

(vii) Pumps, valves, cylinders, diaphragms, and other appurtenances to be of a design and type suitable for the type of waste handled, capable of operation without spillage, spray, or leakage, and capable of being easily disassembled for cleaning.

(3) Vehicles for which permits have been issued are subject to subsequent inspection by control authority personnel when they are discharging wastes to the POTW or on POTW facility grounds. Any items of nonconformance regarding the condition of the vehicle, which have developed since the permit was issued, may be noted by the control authority and a written notice shall be sent to the permittee notifying him of the need to correct the deficiency within a specific time limit.

(4) Vehicles for which a permit has been issued must display the current, valid permit during the discharge of wastes to the POTW such that it can be seen from the outside of the vehicle by the control authority.

(Ord. No. 2021-32 , § 2(Exh. A), 10-14-2021)

Sec. 29-65. Reporting requirements.

These reporting requirements are in addition to requirements set forth in division 2 of this article.

(a) *Manifests required.*

(1) *Completing a manifest.* It is unlawful for any permittee to discharge hauled or trucked waste at the POTW without first completing a manifest. The permittee must provide a copy of the manifest to the control authority for each generator from which waste is obtained. The manifest form used shall be approved for use by the control authority. This manifest shall include, at a minimum:

(i) The name of the transporter/permittee and vehicle identification information;

(ii) Permit number of the permit issued by the control authority;

(iii) Signature of the transporter, date of discharge, and certification;

(iv) The name, addresses, phone number, date and time each waste was pick-up for each generator;

(v) The volume and characteristics of each waste picked-up, as appropriate. The form shall identify the type of waste.

(2) *Manifest system.* The permittee shall complete one manifest or appropriate section of the manifest for each location serviced.

(i) A copy of the manifest may be provided to the generator at the time of waste collection;

(ii) A copy of the completed manifest shall be signed and dated by the permittee at the time of disposal. A copy shall be maintained by the permittee; and

(iii) A copy of the completed manifest shall be provided to the control authority by the permittee prior to disposal.

(b) *Reports of changed conditions.* The permittee must notify the control authority, in writing, of any planned significant changes to the permittee's operations or system which might alter the nature or quality of its wastewater prior to discharge to the POTWs designated disposal system.

(1) The control authority may require the user to submit such information as may be deemed necessary to evaluate the changed condition, including the submission of a new permit application.

(2) The control authority may issue a permit or modify an existing wastewater discharge permit in response to changed conditions or anticipated changed conditions.

(c) *Rejected loads.* The permittee will be required to provide the control authority with additional documentation attesting to the proper disposal of any rejected load that is transported by the permittee.

(d) *Reserved.*

(e) *Analytical requirements.* All pollutant analyses, including sampling techniques, to be submitted as part of a wastewater discharge permit application or report shall be performed in accordance with the techniques prescribed in 40 CFR Part 136.

(f) *Sample collection.* The control authority may require the permittee to collect samples of the waste discharged into the designated disposal system and to periodically test and analyze such samples for the purpose of determining whether the provisions of the permit, this division are being complied with. When required by the control authority, transporters shall obtain a sample of waste at the time of discharge.

(1) Sample collection must use procedures and techniques as approved by the control authority. Except as indicated below, the user must collect wastewater samples using a composite sample. For sampling of hauled or trucked waste, a time composite sample shall generally be employed. The sample collection requirements shall be specified by the control authority. A time composite sample shall consist of a minimum of three grab samples, composited into a single sample. The first sample shall be collected at the beginning of discharge, a second grab when the discharge is approximately 50 percent complete and a third sample when the discharge is approximately 90 percent complete. The POTW shall require the hauler to increase the number of grab samples if the POTW believes that the resultant sample is not representative.

(2) Grab samples may be authorized to show compliance with instantaneous discharge limits or where the control authority determines that the vehicle tanks are well mixed and grab samples are representative of the discharge.

(3) Samples for oil and grease, temperature, pH, cyanide, phenols, sulfides, and volatile organic compounds must be obtained using grab collection techniques.

(g) *Timing.* Written reports will be deemed to have been submitted on the date received by the control authority or date of postmark.

(h) *Record keeping.* Users subject to the reporting requirements of this division shall retain, and make available for inspection and copying, all records of information obtained pursuant to any monitoring activities required by this rule or the permit, and any additional records of information obtained pursuant to monitoring activities undertaken by the user independent of such requirements. Records shall include the date, exact place, method, and time of sampling, and the name of the person(s) taking the samples; the dates analyses were performed; who performed the analyses; the analytical techniques or methods used; and the results of such

analyses. These records shall remain available for a period of at least three years. This period shall be automatically extended for the duration of any litigation concerning the user or where the user has been specifically notified of a longer retention period by the control authority.

(Ord. No. 2021-32 , § 2(Exh. A), 10-14-2021)

Sec. 29-66. Reserved.

Sec. 29-67. Supplemental requirements.

(a) *Performance bonds.* The control authority may decline to issue or reissue a wastewater discharge permit to any user who has failed to comply with any provision of this division, a previous wastewater discharge permit, unless such user first files a satisfactory bond, payable to the city, in a sum not to exceed a value determined by the control authority to be necessary to achieve consistent compliance. All liquid waste haulers shall be bonded in an amount of at least $25,000.00, indemnifying the public against damages sustained by any reason; any spill, dumping or discharge of any liquid waste, hazardous waste, or incompatible waste within the jurisdictional limits of the city. Proof of bonding shall be provided to the control authority at time of permit application.

(b) *Liability insurance.* The control authority may decline to issue or reissue a wastewater discharge permit to any user who has failed to comply with any provision of this division, a previous wastewater discharge permit, unless the user first submits proof that it has obtained financial assurances sufficient to restore or repair damage to the POTW caused by its discharge. The permittee shall furnish proof of liability insurance for public liability and property damage and for bodily injury or death growing out of any one accident or any other cause in a minimum sum of $250,000.00 for one person with an annual aggregate limit of $500,000.00 for two or more persons; and in addition, shall provide damage liability insurance in a minimum of $100,000.00 for property damage growing out of any one accident or other cause or an alternative to the above, provide combined limit for bodily injury/death or property damage in the sum of $500,000.00.

Such public liability and property damage insurance shall protect against loss from liability imposed by law for damages on account of bodily injury, including death resulting therefrom, suffered or alleged to have been suffered by any person or persons whatsoever resulting directly or indirectly from any acts or activity of licensee, or any person acting for licensee, or under licensees control or direction and also to protect against loss from liability imposed by law for damages to any property of any person caused directly or indirectly by acts or activities of licensee or any person acting for licensee or under licensees control or direction.

(c) *Surety bond.* The control authority may decline to issue or reissue a wastewater discharge permit to any user unless the user first executes and deposits with the control authority a surety bond in the sum of $1,000.00 executed by user and a corporate surety authorized to issue bonds in the State of Texas. The bond shall be conditioned that the permittee will conduct the hauled waste business in accordance with all local state, and federal, and that the permittee will fully comply with the provisions of the permit, and that the permittee will pay for all costs of cleanup or of any spill resulting from his operations, will promptly pay all sewer use and high strength surcharge owed to the control authority as they come due, and will pay for the repair of facilities of the city damaged by the permittee.

(d) *Public nuisances.* A violation of any provision of this division or a previous wastewater discharge permit is hereby declared a public nuisance and shall be corrected or abated as directed by the control authority. Any person(s) creating a public nuisance shall be subject to the provisions of state law and city ordinance governing nuisances, including reimbursing the city for any costs incurred by removing, abating, or remedying said nuisance.

(Ord. No. 2021-32 , § 2(Exh. A), 10-14-2021)

Secs. 29-68—29-70. Reserved.

ARTICLE IV. RESERVED[4]

Secs. 29-71—29-80. Reserved.

ARTICLE V. DROUGHT CONTINGENCY PLAN[5]

Sec. 29-81. Declaration of policy, purpose, and intent.

In order to conserve the available water supply and protect the integrity of water supply facilities, with particular regard for domestic water use, sanitation, and fire protection, and to protect and preserve public health, welfare, and safety and minimize the adverse impacts of water supply shortage or other water supply emergency conditions, the City of Taylor hereby adopts the following regulations and restrictions on the delivery and consumption of water.

Water uses regulated or prohibited under this drought contingency plan (the plan) are considered to be non-essential and continuation of such uses during times of water shortage or other emergency water supply conditions are deemed to constitute a waste of water which subjects the offender(s) to penalties as defined in section 29-89 of this plan.

(Ord. No. 2002-4, § 1.0, 2-12-2002; Ord. No. 2019-17 , § 1.0, 4-25-2019)

Sec. 29-82. Public involvement.

Provisions were made by the City of Taylor to inform the public.

(Ord. No. 2002-4, § 2.0, 2-12-2002; Ord. No. 2019-17 , § 2.0, 4-25-2019)

Sec. 29-83. Public and wholesale water customer education.

The City of Taylor will periodically provide the public with information about the plan, including information about the conditions under which each stage of the plan is to be initiated or terminated and the drought response measures to be implemented in each stage. This information will be provided by means of press releases, utility bill inserts, general mailings, City of Taylor web-site, etc.

The City of Taylor will periodically provide wholesale water customers with information about the plan, including information about the conditions under which each stage of the plan is to be initiated or terminated and

[4]Editor's note(s)—Ord. No. 2001-6, adopted March 15, 2001, repealed art. IV, divs. 1—3, §§ 29-61—29-79, in its entirety. Former art. IV, pertained to cross connection control and was derived from Ord. No. 2000-4, adopted April 24, 2000.

[5]Editor's note(s)—Ord. No. 2002-4, §§ 1.0—12.0, adopted February 12, 2002, enacted provisions which were not specifically amendatory of the Code, but which have been included herein as a new art. V, §§ 29-81—29-92, for classification purposes and at the discretion of the editor.

the drought response measures to be implemented in each stage. A copy of this plan will be provided to each wholesale customer and periodic updates will be provided.

(Ord. No. 2002-4, § 3.0, 2-12-2002; Ord. No. 2019-17 , § 3.0, 4-25-2019)

Sec. 29-84. Coordination with regional water planning groups.

Located within the Brazos River Region Planning Area (Region G), the City of Taylor will provide a copy of this plan to the Brazos Regional Planning Group.

(Ord. No. 2002-4, § 4.0, 2-12-2002; Ord. No. 2019-17 , § 4.0, 4-25-2019)

Sec. 29-85. Authorization.

The city manager, director of public works, or his/her designee, is hereby authorized and directed to implement the applicable provisions of this plan upon determination that such implementation is necessary to protect public health, safety, and welfare. The city manager, director of public works, or his/her designee, shall have the authority to initiate the city's drought contingency plan set by the BRA Drought Triggers.

(Ord. No. 2002-4, § 5.0, 2-12-2002; Ord. No. 2019-17 , § 5.0, 4-25-2019)

Sec. 29-86. Application.

The provisions of this plan shall apply to all persons, customers, and property utilizing water provided by the City of Taylor. The terms "person" and "customer" as used in the plan include individuals, corporations, partnerships, associations, and all other legal entities.

(Ord. No. 2002-4, § 6.0, 2-12-2002; Ord. No. 2019-17 , § 6.0, 4-25-2019)

Sec. 29-87. Definitions.

For the purposes of this plan, the following definitions shall apply:

Aesthetic water use means water use for ornamental or decorative purposes such as fountains, reflecting pools, and water gardens.

Commercial and institutional water use means water use which is integral to the operations of commercial and non-profit establishments and governmental entities such as retail establishments, hotels and motels, restaurants, and office buildings.

Conservation means those practices, techniques, and technologies that reduce the consumption of water, reduce the loss or waste of water, improve the efficiency in the use of water or increase the recycling and reuse of water so that a supply is conserved and made available for future or alternative uses.

Customer means any person, company, or organization using water supplied by the City of Taylor.

Domestic water use means water use for personal needs or for household or sanitary purposes such as drinking, bathing, heating, cooking, sanitation, or for cleaning a residence, business, industry, or institution.

Even number address means street addresses, box numbers, or rural postal route numbers ending in 0, 2, 4, 6, or 8 and locations without addresses.

Industrial water use means the use of water in processes designed to convert materials of lower value into forms having greater usability and value.

Landscape irrigation use means water used for the irrigation and maintenance of landscaped areas, whether publicly or privately owned, including residential and commercial lawns, gardens, golf courses, parks, and rights-of-way and medians.

Non-essential water use means water uses that are not essential nor required for the protection of public health, safety, and welfare, including:

(1) Irrigation of landscape areas, including parks, athletic fields, and golf courses, except otherwise provided under this plan;

(2) Use of water to wash any motor vehicle, motorbike, boat, trailer, airplane or other vehicle;

(3) Use of water to wash down any sidewalks, walkways, driveways, parking lots, tennis courts, or other hard-surfaced areas;

(4) Use of water to wash down buildings or structures for purposes other than immediate fire protection;

(5) Flushing gutters or permitting water to run or accumulate in any gutter or street;

(6) Use of water to fill, refill, or add to any indoor or outdoor swimming pools or Jacuzzi-type pools;

(7) Use of water in a fountain or pond for aesthetic or scenic purposes except where necessary to support aquatic life;

(8) Failure to repair a controllable leak(s) within a reasonable period after having been given notice directing the repair of such leak(s); and

(9) Use of water from hydrants for construction purposes or any other purposes other than firefighting.

Odd numbered address means street addresses, box numbers, or rural postal route numbers ending in 1, 3, 5, 7, or 9.

(Ord. No. 2002-4, § 7.0, 2-12-2002; Ord. No. 2019-17 , § 7.0, 4-25-2019)

Sec. 29-88. Criteria for initiation and termination of drought response stages.

The city manager, director of public works, or his/her designee shall monitor water supply and/or demand conditions on a daily basis. The city shall comply with the BRA triggers as they are reached. The triggering criteria described below are based on a statistical analysis of the vulnerability of the water system relative to the system's production/distribution capacity limitations.

Stage 1 triggers—Drought watch water condition

Requirements for initiation—Customers will be requested to voluntarily comply with the requirements and restrictions on certain non-essential water uses for Stage 1 of this plan when the average daily water consumption reaches 70 percent of production/distribution capacity for a period of three consecutive days.

All stages shall be rescinded when the city is notified by the BRA.

Stage 2 triggers—MODERATE drought warning condition

Requirements for initiation—Customers shall be required to comply with the requirements and restrictions on certain non-essential water uses provided on 29-89 of this plan when the average daily water consumption reaches 80 percent of production/distribution capacity for a period of three consecutive days.

Requirements for termination—Stage 2 of the plan may be rescinded when all of the conditions listed as triggering events have ceased to exist and the BRA notifies the city.

Stage 3 Triggers—SEVERE drought emergency conditions

Requirements for initiation—Customers shall be required to comply with the requirements and restrictions on certain non-essential water uses for Stage 3 of this plan when the average daily water consumption reaches 90 percent of production/distribution capacity for three consecutive days.

Requirements for termination—Stage 3 of the plan may be rescinded when all of the conditions listed as triggering events have ceased to exist until the city is notified by the BRA.

Stage 4 Triggers—CRITICAL water shortage conditions

Requirements for initiation—Customers shall be required to comply with the requirements and restrictions for Stage 4 of this plan when the city manager, director of public works, or his/her designee, determines that a water supply emergency exists based on notification by the BRA:

(1) Major water line breaks, or pump or system failures occur, which cause unprecedented loss of capability to provide water service;

(2) Natural or man-made contamination of the water supply source(s);

(3) There is detection of water systems failure from acts of God (tornadoes, hurricanes, etc.), or man;

(4) System demand exceeds available high service pump capacity; or

(5) Any situation or circumstance in which the city manager, director of public works, or his/her designee determines an emergency to exist.

Requirements for termination—Stage 4 of the plan may be rescinded when all of the conditions listed as triggering events and the city has been notified by the BRA.

Stage 5 Triggers—WATER ALLOCATION

Requirements for initiation—Customers shall be required to comply with the water allocation plan prescribed in section 29-89 of this plan and comply with the requirements and restrictions for Stage 5 of this plan when the average daily water consumption reaches 95 percent of production/distribution capacity for a period of three consecutive days.

Requirements for termination—Water allocation may be rescinded when all of the conditions listed as triggering events and the city has been notified by the BRA.

(Ord. No. 2002-4, § 8.0, 2-12-2002; Ord. No. 2019-17 , § 8.0, 4-25-2019)

Sec. 29-89. Drought response stages.

The city manager, director of public works, or his/her designee, shall monitor water supply and/or demand conditions on a daily basis and, in accordance with the triggering criteria set forth in section 29-88 of this plan, shall determine that a mild, moderate, severe, critical, emergency or water shortage condition exists and shall implement the following notification procedures:

(1) *Notification.*

a. *Notification of the public.* The city manager, director of public works, or his/her designee shall notify the public by one or more means of:

- Publication in a newspaper of general circulation;

- Direct mailings to customers and concerned parties;

- Public service announcements;

- Signs posted in public places; and/or

- City of Taylor web-site;

- Etc.

b. *Additional notification.* The city manager, director of public works, or his/ her designee shall notify directly, or cause to be notified directly, the following individuals and entities:

- Mayor and council members;

- Fire and police chiefs;

- Utility, streets, and parks superintendents;

- County judge and commissioners;

- City and county emergency management coordinators;

- Major and critical water users; and/or

- Texas Natural Resource Conservation Commission, when required;

- Etc.

The City of Taylor shall notify the executive director of the Texas Natural Resource Conservation Commission within five business days of the implementation of any mandatory provisions of the drought contingency plan.

c. *Stage 1 response—MILD water shortage conditions.*

Goal. Achieve a voluntary five percent reduction in average daily water use.

Supply management measures. The city will reduce or discontinue flushing of water mains and will reduce or discontinue irrigation of public landscaped lands. The city will comply with the voluntary water use restrictions for Stage 1 when Stage 1 is implemented.

Voluntary water use restrictions:

1. Water customers are requested to voluntarily limit the irrigation of landscaped areas to Sundays and Thursdays for customers with a street address ending in an even number (0, 2, 4, 6 or 8), and Saturdays and Wednesdays for water customers with a street address ending in an odd number (1, 3, 5, 7 or 9), and to irrigate landscapes only between the hours of 12:00 midnight and 10:00 a.m. and 8:00 p.m. to 12:00 midnight on designated watering days.
2. All operations of the City of Taylor shall adhere to water use restrictions prescribed for Stage 1 of the plan.
3. Water customers are requested to practice water conservation and to minimize or discontinue water use for non-essential purposes.

d. *Stage 2 response—MODERATE water shortage conditions.*

Goal. Achieve a ten percent reduction in average daily water use.

Supply management measures. The city will reduce or discontinue flushing of water mains and reduce or discontinue irrigation of public landscaped areas. The city will comply with the water use restrictions for Stage 2 when Stage 2 is implemented.

Water use restrictions. Under threat of penalty for violation, the following water use restrictions shall apply to all persons:

1. Irrigation of landscaped areas with hose-end sprinklers or automatic irrigation systems shall be limited to Sundays and Thursdays for customers with a street address ending in an even number (0, 2, 4, 6 or 8), and Saturdays and Wednesdays for water customers with a street address ending in an odd number (1, 3, 5, 7 or 9), and irrigation of landscaped areas is further limited to the hours of 12:00 midnight until 10:00 a.m. and between 8:00 p.m. and 12:00 midnight on designated watering days. However, irrigation of landscaped areas is permitted at any time if it is by means of a hand-held hose, a faucet filled bucket or watering can of five gallons or less, or drip irrigation system.

2. Use of water to wash any motor vehicle, motorbike, boat, trailer, airplane or other vehicle is prohibited except on designated watering days between the hours of 12:00 midnight and 10:00 a.m. and between 8:00 p.m. and 12:00 midnight. Such washing, when allowed, shall be done with a hand-held bucket or a hand-held hose equipped with a positive shutoff nozzle for quick rises. Vehicle washing may be done at any time on the immediate premises of a commercial car wash or commercial service station. Further, such washing may be exempted from these regulations if the health, safety, and welfare of the public is contingent upon frequent vehicle cleansing, such as garbage trucks and vehicles used to transport food and perishables.

3. Use of water to fill, refill, or add to any indoor or outdoor swimming pools, wading pools, or Jacuzzi-type pools is prohibited except on designated watering days between the hours of 12:00 midnight and 10:00 a.m. and between 8 p.m. and 12:00 midnight.

4. Operation of any ornamental fountain or pond for aesthetic or scenic purposes is prohibited except where necessary to support aquatic life or where such fountains or ponds are equipped with a recirculation system.

5. Use of water from hydrants shall be limited to firefighting, related activities, or other activities necessary to maintain public health, safety, and welfare, except that use of water from designated fire hydrants for construction purposes may be allowed under special permit from the City of Taylor.

6. Use of water for the irrigation of golf course greens, tees, and fairways is prohibited except on designated watering days between the hours 12:00 midnight and 10:00 a.m. and between 8 p.m. and 12:00 midnight. However, if the golf course utilizes a water source other than that provided by the City of Taylor, the facility shall not be subject to these regulations.

7. All restaurants are prohibited from serving water to patrons except upon request of the patron.

8. The following uses of water are defined as non-essential and are prohibited:

    i. Wash down of any sidewalks, walkways, driveways, parking lots, tennis courts, or other hard-surfaced areas;

    ii. Use of water to wash down buildings or structures for purposes other than immediate fire protection;

    iii. Use of water for dust control;

    iv. Flushing gutters or permitting water to run or accumulate in any gutter or street; and

    v. Failure to repair a controllable leak(s) within a reasonable period after having been given notice directing the repair of such leak(s).

9. Irrigation of landscaped areas shall be limited to designated watering days between the hours of 12:00 midnight and 10:00 a.m. and between 8:00 p.m. and 12:00 midnight and shall be by means of hand-held hoses, hand-held buckets, drip irrigation, or permanently installed automatic sprinkler system only. The use of hose-end sprinklers is prohibited at all times.

10. The watering of golf course tees is prohibited unless the golf course utilizes a water source other than that provided by the City of Taylor.

11. The use of water for construction purposes from designated fire hydrants under special permit is to be discontinued.

e. *Stage 3 response—SEVERE drought emergency condition.*

Goal. Achieve a 20 percent reduction in average daily water use.

Supply management measures. The city will reduce or discontinue flushing of water mains and reduce or discontinue irrigation of public landscaped areas. The city will comply with the water use restrictions for Stage 3 when Stage 3 is implemented.

Water use restrictions. All requirements of Stage 2 and 3 shall remain in effect during Stage 4 except:

1. Irrigation of landscaped areas shall be limited to designated watering days between the hours of 6:00 a.m. and 10:00 a.m. and between 8:00 p.m. and 12:00 midnight and shall be by means of hand-held hoses, hand-held buckets, or drip irrigation only. The use of hose-end sprinklers or permanently installed automatic sprinkler systems are prohibited at all times.

2. Use of water to wash any motor vehicle, motorbike, boat, trailer, airplane or other vehicle not occurring on the premises of a commercial car wash and commercial service stations and not in the immediate interest of public health, safety, and welfare is prohibited. Further, such vehicle washing at commercial car washes and commercial service stations shall occur only between the hours of 6:00 a.m. and 10:00 a.m. and between 6:00 p.m. and 10:00 p.m.

3. The filling, refilling, or adding of water to swimming pools, wading pools, and Jacuzzi-type pools is prohibited.

4. Operation of any ornamental fountain or pond for aesthetic or scenic purposes is prohibited except where necessary to support aquatic life or where such fountains or ponds are equipped with a recirculation system.

5. No application for new, additional, expanded, or increased-in-size water service connections, meters, service lines, pipeline extensions, mains, or water service facilities of any kind shall be approved, and time limits for approval of such applications are hereby suspended for such time as this drought response stage or a higher-numbered stage shall be in effect.

f. *Stage 4 response—CRITICAL water shortage conditions.*

Goal. Achieve a 75 percent reduction in average daily water use.

Supply management measures. The city, if deemed necessary by the city manager, director of public works, or his/her designee, may utilize an alternative water source(s) to include, but not to be limited to:

1. The purchase, delivery, and distribution of bottled waters; and/or

2. The use and delivery/distribution of waters from city wells.

The city will reduce or discontinue flushing of water mains and reduce or discontinue irrigation of public landscaped areas. The city will comply with the water use restrictions of Stage 5 when Stage 4 is implemented.

Water use restrictions. All requirements of Stage 2, 3, and 4 shall remain in effect during Stage 4 except:

1. Irrigation of landscaped areas is absolutely prohibited.
2. Use of water to wash any motor vehicle, motorbike, boat, trailer, airplane or other vehicle is absolutely prohibited.

g. *Stage 5 response—WATER ALLOCATION.*

In the event that water shortage conditions threaten public health, safety, and welfare, the city manager, director of public works, or his/her designee is hereby authorized to allocate water according to the following water allocation plan:

(2) *Single-family residential customers.* The allocation to residential water customers residing in a single-family dwelling shall be as follows:

Persons per Household	Gallons per Month
1 or 2	6,000
3 or 4	7,000
5 or 6	8,000
7 or 8	9,000
9 or 10	10,000
11 or more	12,000

"Household" means the residential premises served by the customer's meter.

"Persons per household" includes only those persons currently physically residing at the premises and expected to reside there for the entire billing period. It shall be assumed that a particular customer's household is comprised of two persons unless the customer notifies the City of Taylor of a greater number of persons per household on a form prescribed by the city manager, director of public works, or his/her designee. The city manager, director of public works, or his/her designee shall give his/her best effort to see that such forms are mailed, otherwise provided, or made available to every residential customer. If, however, a customer does not receive such a form, it shall be the customer's responsibility to go to the City of Taylor offices to complete and sign the form claiming more than two persons per household. New customers may claim more persons per household at the time of applying for water service on the form prescribed by the city manager, director of public works, or his/her designee.

When the number of persons per household increases so as to place the customer in a different allocation category, the customer may notify the City of Taylor on such form and the change will be implemented in the next practicable billing period. If the number of persons in a household is reduced, the customer shall notify the City of Taylor in writing within two days. In prescribing the method for claiming more than two persons per household, the city manager, director of public works, or his/her designee shall adopt methods to ensure the accuracy of the claim. Any person who knowingly, recklessly, or with criminal negligence falsely reports the number of persons in a household or fails to timely notify the City of Taylor of a reduction in the number of person in a household shall be fined not less than $50.00.

Residential water customers shall pay the following surcharges:

- $25.00 for the first 1,000 gallons over allocation.
- $50.00 for the second 1,000 gallons over allocation.
- $75.00 for the third 1,000 gallons over allocation.
- $100.00 for each additional 1,000 gallons over allocation.

Surcharges shall be cumulative.

(3) *Master-metered multi-family residential customers.* The allocation to a customer billed from a master meter which jointly measures water to multiple permanent residential dwelling units (e.g., apartments, mobile homes) shall be allocated 6,000 gallons per month for each dwelling unit. It shall be assumed that such a customer's meter serves two dwelling units unless the customer notifies the City of Taylor of a greater number on a form prescribed by the city manager, director of public works, or his/her designee. The city manager, director of public works, or his/her designee shall give his/her best effort to see that such forms are mailed, otherwise provided, or made available to every such customer. If, however, a customer does not receive such a form, it shall be the customer's responsibility to go to the City of Taylor offices to complete and sign the form claiming more than two dwellings. A dwelling unit may be claimed under this provision whether it is occupied or not. New customers may claim more dwelling units at the time of applying for water service on the form prescribed by the city manager, director of public works, or his/her designee. If the number of dwelling units served by a master meter is reduced, the customer shall notify the City of Taylor in writing within two days. In prescribing the method for claiming more than two dwelling units, the city manager, director of public works, or his/her designee shall adopt methods to ensure the accuracy of the claim. Any person who knowingly, recklessly, or with criminal negligence falsely reports the number of dwelling units served by a master meter or fails to timely notify the City of Taylor of a reduction in the number of person in a household shall be fined not less than $500.00. Customers billed from a master meter under this provision shall pay the following monthly surcharges:

- $25.00 for 1,000 gallons over allocation up through 1,000 gallons for each dwelling unit.
- $50.00, thereafter, for each additional 1,000 gallons over allocation up through a second 1,000 gallons for each dwelling unit.
- $75.00, thereafter, for each additional 1,000 gallons over allocation up through a third 1,000 gallons for each dwelling unit.
- $100.00, thereafter, for each additional 1,000 gallons over allocation.

Surcharges shall be cumulative.

(4) *Commercial customers.* A monthly water allocation shall be established by the city manager, director of public works, or his/her designee, for each non-residential commercial customer other than an industrial customer who uses water for processing purposes. The non-residential customer's allocation shall be approximately 75 percent of the customer's usage for corresponding month's billing period for the previous 12 months. If the customer's billing history is shorter than 12 months, the monthly average for the period for which there is a record shall be used for any monthly period for which no history exists. Provided, however, a customer, 75 percent of whose monthly usage is less than 6,000 gallons, shall be allocated 6,000 gallons.

The city manager, director of public works, or his/her designee shall give his/her best effort to see that notice of each non-residential customer's allocation is mailed to such customer. If, however, a customer does not receive such notice, it shall be the customer's responsibility to contact the City of

Taylor to determine the allocation. Upon request of the customer or at the initiative of the city manager, director of public works, or his/her designee, the allocation may be reduced or increased if,

a. The designated period does not accurately reflect the customer's normal water usage,

b. One non-residential customer agrees to transfer part of its allocation to another non-residential customer, or

c. Other objective evidence demonstrates that the designated allocation is inaccurate under present conditions.

A customer may appeal an allocation established hereunder to the city manager, director of public works, or his/her designee, or to any special water allocation review committee that may have been established. Non-residential commercial customers shall pay the following surcharges:

Customers whose allocation is zero gallons through 10,000 gallons per month:

- $50.00 per 1,000 gallons for the first 1,000 gallons over allocation.
- $75.00 per 1,000 gallons for the second 1,000 gallons over allocation.
- $100.00 per 1,000 gallons for the third 1,000 gallons over allocation.
- $125.00 per 1,000 gallons for each additional 1,000 gallons over allocation.

Customers whose allocation is 10,001 gallons per month or more:

- $75.00 per 1,000 gallons in excess of the allocation up through five percent above allocation.
- $150.00 per 1,000 gallons from five percent through ten percent above allocation.
- $225.00 per 1,000 gallons from ten percent through 15 percent above allocation.
- $300.00 per 1,000 gallons more than 15 percent above allocation.

The surcharges shall be cumulative.

(5) *Industrial customers.* A monthly water allocation shall be established by the city manager, director of public works, or his/her designee, for each industrial customer, which uses water for processing purposes. The industrial customer's allocation shall be approximately 90 percent of the customer's water usage baseline. Ninety days after the initial imposition of the allocation for industrial customers, the industrial customer's allocation shall be further reduced to 80 percent of the customer's water usage baseline. The industrial customer's water use baseline will be computed on the average water use for the 12 month period ending prior to the date of implementation of Stage 2 of the Plan. If the industrial water customer's billing history is shorter than 12 months, the monthly average for the period for which there is a record shall be used for any monthly period for which no billing history exists. The city manager, director of public works, or his/her designee, shall give his/her best effort to see that notice of each industrial customer's allocation is mailed to such customer. If, however, a customer does not receive such notice, it shall be the customer's responsibility to contact the City of Taylor to determine the allocation, and the allocation shall be fully effective notwithstanding the lack of receipt of written notice. Upon request of the customer or at the initiative of the city manager, director of public works, or his/her designee, the allocation may be reduced or increased,

a. If the designated period does not accurately reflect the customer's normal water use because the customer had shut down a major processing unit for repair or overhaul during the period,

b. The customer has added or is in the process of adding significant additional processing capacity,

c. The customer has shut down or significantly reduced the production of a major processing unit,

d. The customer has previously implemented significant permanent water conservation measures such that the ability to further reduce water use is limited,

e. The customer agrees to transfer part of its allocation to another industrial customer, or

f. If other objective evidence demonstrates that the designated allocation is inaccurate under present conditions.

A customer may appeal an allocation established hereunder to the city manager, director of public works, or his/her designee, or to any special water allocation review committee that may have been established. Industrial customers shall pay the following surcharges:

Customers whose allocation is zero gallons through 20,000 gallons per month:

- $50.00 per 1,000 gallons for the first 1,000 gallons over allocation.
- $75.00 per 1,000 gallons for the second 1,000 gallons over allocation.
- $100.00 per 1,000 gallons for the third 1,000 gallons over allocation.
- $125.00 per 1,000 gallons for each additional 1,000 gallons over allocation.

Customers whose allocation is 20,001 gallons per month or more:

- $75.00 per 1,000 gallons in excess of the allocation up through five percent above allocation.
- $150.00 per 1,000 gallons from five percent through ten percent above allocation.
- $225.00 per 1,000 gallons from ten percent through 15 percent above allocation.
- $300.00 per 1,000 gallons more than 15 percent above allocation.

The surcharges shall be cumulative.

(6) *Wholesale customers.* All new, renewed, or extended wholesale supply contracts entered into after official adoption of this plan, including contract extensions, shall include a provision that in case of a shortage of water resulting from a drought, or shortage due to any emergency condition, the water to be distributed shall be divided on a pro rata curtailment basis in accordance with Texas Water Code § 11.039.

(Ord. No. 2002-4, § 9.0, 2-12-2002; Ord. No. 2019-17 , § 9.0, 4-25-2019)

Sec. 29-90. Pro rata water allocation.

In the event that the triggering criteria specified in section 29-88 of the plan for Stage 5—Water Allocation conditions have been met, the city manager, director of public works, or his/her designee is hereby authorized to initiate allocation of water supplies on a pro rata basis in accordance with Texas Water Code § 11.039 and according to the following water allocation policies procedures:

(1) A wholesale customer's monthly allocation shall be a percentage of the customer's water usage baseline. The percentage will be set by resolution of the city council based on the city manager's, director of public work's, or his/her designee's assessment of the severity of the water shortage condition and the need to curtail water diversions and/or deliveries and may be adjusted periodically by resolution of the city council as conditions warrant. Once pro rata allocation is in effect, water diversions by or deliveries to each wholesale customer shall be limited to the allocation established for each month.

(2) A monthly water usage allocation shall be established by the city manager, director of public works, or his/her designee, for each wholesale customer. The wholesale customer's water usage baseline will be

computed on the average water usage by the month for the 1996—2000 period. If the wholesale water customer's billing history is less than five years, the monthly average for the period for which there is a record shall be used for any monthly period for which no billing history exists.

(3) The city manager, director of public works, or his/her designee shall provide notice, by certified mail, to each wholesale customer informing them of their monthly water usage allocations and shall notify the news media and the executive director of the Texas Natural Resource Conservation Commission upon initiation of pro rata water allocation.

(4) Upon request of the customer or at the initiative of the city manager, director of public works, or his/her designee, the allocation may be reduced or increased if, (a) the designated period does not accurately reflect the wholesale customer's normal water usage; (b) the customer agrees to transfer part of its allocation to another wholesale customer; or (c) other objective evidence demonstrates that the designated allocation is inaccurate under present conditions. A customer may appeal an allocation established hereunder to the city council of the City of Taylor.

(Ord. No. 2002-4, § 10.0, 2-12-2002; Ord. No. 2019-17 , § 10.0, 4-25-2019)

Sec. 29-91. Enforcement.

No person shall knowingly or intentionally allow the use of water from the City of Taylor for residential, commercial, industrial, agricultural, governmental, or any other purpose in a manner contrary to any provision of this plan, or in an amount in excess of that permitted by the drought response stage in effect at the time pursuant to action taken by the city manager, director of public works, or his/her designee, in accordance with provisions of this plan.

Any person who violates this plan is guilty of a Class C misdemeanor and, upon conviction shall be punished by a fine of not less than $1.00 and not more than $500.00. Each day that one or more of the provisions in this plan is violated shall constitute a separate offense. If a person is convicted of three or more distinct violations of this plan, the city manager, director of public works, or his/her designee shall, upon due notice to the customer, be authorized to discontinue water service to the premises where such violations occur. Services discontinued under such circumstances shall be restored only upon payment of a re-connection charge, hereby established $25.00, and any other costs incurred by the City of Taylor in discontinuing service. In addition, suitable assurance must be given to the city manager, director of public works, or his/her designee that the same action shall not be repeated while the plan is in effect. Compliance with this plan may also be sought through injunctive relief in the district court.

Any person, including a person classified as a water customer of the City of Taylor, in apparent control of the property where a violation occurs or originates shall be presumed to be the violator, and proof that the violation occurred on the person's property shall constitute a rebuttable presumption that the person in apparent control of the property committed the violation, but any such person shall have the right to show that he/she did not commit the violation. Parents shall be presumed to be responsible for violations of their minor children and proof that a violation, committed by a child, occurred on property within the parents' control shall constitute a rebuttable presumption that the parent committed the violation, but any such parent may be excused if he/she proves that he/she had previously directed the child not to use the water as it was used in violation of this plan and that the parent could not have reasonably known of the violation.

Any employee of the City of Taylor, police officer, or other City of Taylor employee designated by the city manager, director of public works or his/her designee, may issue a citation to a person he/she reasonably believes to be in violation of this article. The citation shall be prepared in duplicate and shall contain the name and address of the alleged violator, if known, the offense charged, and shall direct him/her to appear in the City of Taylor municipal court on the date shown on the citation for which the date shall not be less than three days nor more than five days from the date the citation was issued. The alleged violator shall be served a copy of the citation.

Service of the citation shall be complete upon delivery of the citation to the alleged violator, to an agent or employee of a violator, or to a person over 14 years of age who is a member of the violator's immediate family or is a resident of the violator's residence. The alleged violator shall appear in City of Taylor municipal court to enter a plea of guilty or not guilty for the violation of this plan. If the alleged violator fails to appear in City of Taylor municipal court a warrant for his/her arrest may be issued. A summons to appear may be issued in lieu of an arrest warrant. These cases shall be expedited and given preferential setting in the City of Taylor municipal court before all other cases.

(Ord. No. 2002-4, § 11.0, 2-12-2002; Ord. No. 2019-17 , § 11.0, 4-25-2019)

Sec. 29-92. Variances.

The city manager, director of public works, or his/her designee may, in writing, grant temporary variance for existing water uses otherwise prohibited under this plan if it is determined that failure to grant such variance would cause an emergency condition adversely affecting the health, sanitation, or fire protection for the public or the person requesting such variance and if one or more of the following conditions are met:

(1) Compliance with this plan cannot be technically accomplished during the duration of the water supply shortage or other condition for which the plan is in effect.

(2) Alternative methods can be implemented which will achieve the same level of reduction in water use.

Persons requesting an exemption from the provisions of this article shall file a petition for variance with the City of Taylor within five days after the plan or a particular drought response stage has been invoked. All petitions for variances shall be reviewed by the city manager, director of public works, or his/her designee, and shall include the following:

(1) Name and address of the petitioner(s).

(2) Purpose of water use.

(3) Specific provision(s) of the plan from which the petitioner is requesting relief.

(4) Detailed statement as to how the specific provision of the plan adversely affects the petitioner or what damage or harm will occur to the petitioner or others if petitioner complies with this article.

(5) Description of the relief requested.

(6) Period of time for which the variance is sought.

(7) Alternative water use restrictions or other measures the petitioner is taking or proposes to take to meet the intent of this plan and the compliance date.

(8) Other pertinent information.

Variances granted by the City of Taylor shall be subject to the following conditions, unless waived or modified by the city manager, director of public works, or his/her designee:

(1) Variances granted shall include a timetable for compliance.

(2) Variances granted shall expire when the plan is no longer in effect, unless the petitioner has failed to meet specified requirements.

No variance shall be retroactive or otherwise justify any violation of this plan occurring prior to the issuance of the variance.

(Ord. No. 2002-4, § 12.0, 2-12-2002; Ord. No. 2019-17 , § 12.0, 4-25-2019)

Secs. 29-93—29-100. Reserved.

ARTICLE VI. WATER AND WASTEWATER IMPACT FEES[6]

DIVISION 1. GENERAL PROVISIONS

Sec. 29-101. Short title.

This article shall be known and cited as the "Water and Wastewater Impact Fees Ordinance."

(Ord. No. 2023-13 , § 2(Exh. A), 4-27-2023)

Sec. 29-102. Intent.

This article is intended to impose water and wastewater impact fees, as established in this article, in order to finance public facilities, the demand for which is generated by new development in the designated service area.

(Ord. No. 2023-13 , § 2(Exh. A), 4-27-2023)

Sec. 29-103. Authority.

The city is authorized to enact this article by V.T.C.A. Local Government Code, ch. 395, which authorizes home-rule cities, among others, to enact or impose impact fees on land within their corporate boundaries and in their extraterritorial jurisdictions, and on persons with whom they have a water or sewer service contract, as charges or assessments imposed against new development in order to generate revenue for funding or recouping the costs of capital improvements or facility expansions necessitated by and attributable to such new development; and by the Taylor City Charter. The provisions of this article shall not be construed to limit the power of the city to adopt such ordinance pursuant to any other source of local authority, nor to utilize any other methods or powers otherwise available for accomplishing the purposes set forth herein, either in substitution of or in conjunction with this article. Guidelines may be developed by resolution or otherwise to implement and administer this article.

(Ord. No. 2023-13 , § 2(Exh. A), 4-27-2023)

Sec. 29-104. Definitions.

As applied in this article, the following words and terms shall be used:

Assessment means the determination of the amount of the maximum impact fee per service unit which can be imposed on new development pursuant to this article.

[6]Ord. No. 2023-13 , adopted April 27, 2023, amended art. VI in its entirety to read as herein set out. Former art. VI pertained to the same subject matter, and derived from Ord. No. 2011-36 , adopted December 13, 2011. Exhibits A—E have not been included herein but are available for public inspection in city offices during regular business hours.

Building permit means written permission issued by the city for the construction, repair, alteration or addition to a structure.

Capital construction cost of service means costs of constructing capital improvements or facility expansions, including, and limited to, the construction contract price, surveying and engineering fees, land acquisition costs (including land purchases, court awards and costs, attorney's fees, and expert witness fees), and the fees actually paid or contracted to be paid to an independent qualified engineer or financial consultant preparing or updating the capital improvements plan who is not an employee of the city.

Capital improvements program (CIP) means a plan which identifies water and wastewater capital improvements or facility expansions pursuant to which impact fees may be assessed.

City means the City of Taylor.

City council (council) means the governing body of the City of Taylor.

City manager (manager) means the chief executive officer of the city, appointed by the council, or his/her designee.

Comprehensive plan means the comprehensive long-range plan, adopted by the city council, which is intended to guide the growth and development of the city which includes analysis, recommendations and proposals for the city regarding such topics as population, economy, housing, transportation, community facilities and land use.

Effective impact fee means the amount of impact fee collected per service unit, which may be equal to or less than the maximum impact fees as set forth in exhibit "C".

Existing development means all development within the service area which has a water or wastewater tap on the city's water or sewer system, as of the date of the adoption of this article.

Facility expansion means the expansion of the capacity of an existing facility which serves the same function as an otherwise necessary new capital improvement in order that the existing facility may serve new development. Facility expansion does not include the repair, maintenance, modernization, or expansion of an existing facility to better serve existing development.

Final subdivision plat (final plat) means the map, drawing or chart on which is provided a subdivider's plan of a subdivision, and which has received final approval by the planning and zoning commission or city council and which is recorded with the office of the county clerk.

Growth-related costs means capital construction costs of service related to providing additional service units to new development, either from excess capacity in existing facilities, from facility expansions or from new capital facilities. Growth-related costs do not include:

(a) Construction, acquisition, or expansion of public facilities or assets other than capital improvements or facility expansions identified in the capital improvements plan;

(b) Repair, operation, or maintenance of existing or new capital improvements or facility expansions;

(c) Upgrading, updating, expanding, or replacing existing capital improvements to serve existing development in order to meet stricter safety, efficiency, environmental, or regulatory standards;

(d) Upgrading, updating, expanding, or replacing existing capital improvements to provide better service to existing development;

(e) Administrative and operating costs of the city; or

(f) Principal payments and interest or other finance charges on bonds or other indebtedness, except for such payments for growth-related facilities contained in the capital improvements program.

Impact fee means a charge or assessment to be imposed by the city upon new development to generate revenue for funding or recouping the costs of capital improvements or facility expansions necessitated by and attributable to new development. The term includes amortized charges, lump-sum charges, capital recovery fees, contributions in aid of construction, and any other fee that functions as described by this definition. Impact fees do not include dedication of rights-of-way or easements, or construction or dedication of site-related water distribution or wastewater collection facilities, or streets, sidewalks, or curbs if the dedication or construction is required by other valid ordinances of the City Code and is necessitated by and attributable to the new development; lot or acreage fees placed in trust funds for the purpose of reimbursing developers for oversizing or constructing water or sewer mains or lines; or other pro rata fees for reimbursement of water or sewer mains or lines extended by the city.

Impact fee advisory committee means the advisory committee, appointed by the city council, consisting of at least five members which are not employees of the city, not less than 40 percent of which shall be representatives of the real estate, development, or building industries, and, if impact fees are to be applied within the extraterritorial jurisdiction of the city, including one member representing the extraterritorial jurisdiction; or consisting of the planning and zoning commission, including one regular or ad hoc member who is not an employee of the city and which is representative of the real estate, development, or building industry, and, if impact fees are to be applied within the extraterritorial jurisdiction of the city, one representative of the extraterritorial jurisdiction area; which committee is appointed to regularly review and update the capital improvements program in accordance with the requirements of V.T.C.A. Local Government Code, ch. 395, and its successors.

Land use assumptions means a description of the service area and projections of changes in land uses, densities, intensities, and population therein over at least a ten-year period, adopted by the city, as may be amended from time to time, upon which the capital improvement plan is based.

Living unit equivalent (LUE) means the basis for establishing equivalency among and within various customer classes, based upon the relationship of the continuous duty flow rate in gallons per minute for a water meter of a given size and type compared to the continuous duty maximum flow rate in gallons per minute for a five-eighths inch diameter simple water meter, using American Water Works Association C700—C703 standards. For purposes of this article, five-eighths inch water meters are considered to equal one LUE. LUEs for water meters are shown below.

LUE EQUIVALENCIES FOR VARIOUS TYPES AND SIZES OF WATER METERS			
METER TYPE	METER SIZE	CONTINUOUS DUTY MAXIMUM RATE (gpm)	RATIO TO ⅝" METER
SIMPLE	⅝" X ¾"	10	1.0
SIMPLE	¾"	15	1.5
SIMPLE	1"	25	2.5
SIMPLE	1½"	50	5.0
SIMPLE	2"	80	8.0
COMPOUND	2"	80	8.0
TURBINE	2"	100	10.0
COMPOUND	3"	160	16.0
TURBINE	3"	240	24.0
COMPOUND	4"	250	25.0
TURBINE	4"	420	42.0
COMPOUND	6"	500	50.0
TURBINE	6"	920	92.0
COMPOUND	8"	800	80.0

TURBINE	8"	1600	160.0
COMPOUND	10"	1150	115.0
TURBINE	10"	2500	250.0
TURBINE	12"	3300	330.0

SOURCE: AWWA Standards C700, C701, C702, C703.

New development means a subdivision of land; or the construction, reconstruction, redevelopment, conversion, structural alteration, relocation, or enlargement of any structure; or any use or extension of the use of land; any of which increases the number of service units. New development includes the sale of water taps resulting from the conversion of an individual well to the city's water utility and the sale of wastewater taps resulting from the conversion of an individual septic or other individual waste disposal system to the city's wastewater utility.

Offset means the amount of the reduction of an impact fee designed to fairly reflect the value of system-related facilities, pursuant to rules herein established or administrative guidelines, provided and funded by a developer pursuant to the city's subdivision regulations or requirements.

Service area means the area within the corporate boundaries and within the extraterritorial jurisdiction as defined by the Municipal Annexation Act (V.T.C.A. Local Government Code, ch. 41, § 4202), to be served by the water or wastewater capital improvements or facilities expansions specified in the capital improvements program applicable to the service area. The service area represents the general geographic basis for planning the utility capital improvement programs, used to formulate the fees. The service area is conceptual in nature and does not necessarily represent a definitive commitment for service by the city; the service area boundary also does not necessarily represent limits to service potential or fee assessment.

Service unit means a standardized measure of consumption, use, generation, or discharge attributable to an individual unit of development calculated in accordance with generally accepted engineering or planning standards for a particular category of capital improvements or facility expansions expressed in living units equivalent.

Site-related facility means an improvement or facility which is for the primary use or benefit of a new development and/or which is for the primary purpose of safe and adequate provision of water or wastewater facilities to serve the new development, and which is not included in the capital improvements plan, and for which the developer or property owner is solely responsible under subdivision and other applicable regulations.

System-related facility means a capital improvement or facility expansion which is designated in the capital improvements plan and which is not a site-related facility. A system-related facility may include a capital improvement which is located offsite, within or on the perimeter of the development site.

Tap purchase means the filing with the city of a written application for a water or wastewater tap and the acceptance of applicable fees by the city. The term "tap purchase" shall not be applicable to a master water meter or master wastewater connection purchased from the city by a wholesale customer such as a water district, political subdivision of the State of Texas, or other wholesale utility customer; nor shall it be applicable to a meter purchased for and exclusively dedicated to fire protection.

Wastewater facility means improvement for providing wastewater service, including, but not limited to, land or easements, treatment facilities, lift stations, or interceptor mains. Wastewater facility excludes wastewater lines or mains which are constructed by developers, the costs of which are reimbursed from charges paid by subsequent users of the facilities and which are maintained in dedicated trusts. Wastewater facilities also exclude dedication of rights-of-way or easements or construction or dedication of on-site or off-site wastewater collection facilities required by valid ordinances of the city and necessitated by and attributable to the new development.

Wastewater facility expansion means expansion of the capacity of any existing wastewater improvement for the purpose of serving new development, not including the repair, maintenance, modernization or expansion of an existing wastewater facility to serve existing development.

Wastewater capital improvements plan (wastewater CIP) means the portion of the CIP, as may be amended from time to time, which identifies the wastewater facilities or wastewater facility expansions and their associated growth-related costs which are necessitated by and which are attributable to new development, for a period not to exceed ten years, which are to be financed in whole or in part through the imposition of wastewater impact fees pursuant to this article.

Water facility means improvement for providing water service, including, but not limited to, land or easements, water supply facilities, treatment facilities, pumping facilities, storage facilities, or transmission mains. Water facility excludes water lines or mains which are constructed by developers, the costs of which are reimbursed from charges paid by subsequent users of the facilities and which are maintained in dedicated trusts. Water facilities also exclude dedication of rights-of-way or easements or construction or dedication of on-site or off-site water distribution facilities required by valid ordinances of the city and necessitated by and attributable to the new development.

Water facility expansion means expansion of the capacity of any existing water improvement for the purpose of serving new development, not including the repair, maintenance, modernization or expansion of an existing water facility to serve existing development.

Water capital improvements plan (water CIP) means the portion of the CIP, as may be amended from time to time, which identifies the water facilities or water facility expansions and their associated growth-related costs which are necessitated by and which are attributable to new development, for a period not to exceed ten years, which are to be financed in whole or in part through the imposition of water impact fees pursuant to this article.

Wholesale customer means water or wastewater customer of the city's utilities which purchases utility service at wholesale rates for resale to their retail customers.

(Ord. No. 2023-13 , § 2(Exh. A), 4-27-2023)

Sec. 29-105. Applicability of impact fees.

This article shall be uniformly applicable to new development which occurs within the water and wastewater service areas. No new development shall be exempt from the assessment of impact fees as defined in this article.

(Ord. No. 2023-13 , § 2(Exh. A), 4-27-2023)

Sec. 29-106. Impact fees as conditions of development approval.

No application for new development shall be approved within the city without assessment of impact fees pursuant to this article, and no water and wastewater tap shall be issued and no building permit shall be issued unless the applicant has paid the impact fees imposed by and calculated herein under.

(Ord. No. 2023-13 , § 2(Exh. A), 4-27-2023)

Sec. 29-107. Establishment of water and wastewater service areas.

The water and wastewater service areas are established as shown on the service area map which is attached as Exhibit A. The service areas shall be established consistent with any facility service area established in the CIP for each utility. Additions to the service area may be designated by the city council consistent with the procedure set forth in V.T.C.A. Local Government Code, ch. 395 and its successors.

(Ord. No. 2023-13 , § 2(Exh. A), 4-27-2023)

Sec. 29-108. Land use assumptions.

Land use assumptions used in the development of the impact fees are contained in Exhibit B. These assumptions may be revised by the city council according to the procedure set forth in V.T.C.A. Local Government Code, ch. 395 and its successors.

(Ord. No. 2023-13 , § 2(Exh. A), 4-27-2023)

Sec. 29-109. Service units.

(a) Service units are established in accordance with generally accepted engineering and planning standards.

(b) Service units shall be calculated based on living units equivalent as determined by the size of the water meter(s) for the development; or alternatively, as approved by the city as a result of an engineering report prepared by a qualified professional engineer licensed to perform such professional engineering services in the State of Texas, which demonstrates that the number of LUEs of service for the new development will be different than those indicated by the size of the water meter.

(c) If the city determines that the water pressure in the city's transmission main is significantly higher or lower than standard pressure such that the size of the water meter is not indicative of actual service demand, the city may adjust the number of LUEs based on a smaller or larger sized meter which more accurately reflects the flow rate and the system pressure conditions.

(d) If a fire demand tap is purchased for a property, the meter size utilized to calculate the number of LUEs shall be the dimension of the portion of the fire demand meter which reflects the meter size which would provide only domestic service to the property. Said reduced meter size shall then be utilized to calculate the number of LUEs.

    (1) The meter types used to calculate the number of LUEs shall be either simple or compound meters.

    (2) If the fire protection capacity of the fire demand meter is routinely utilized for domestic purposes as evidenced by the registration of consumption recorded on the city's meter-reading and billing systems, the then-owner of the property shall be assessed the then-current fee for the fire protection capacity which has been converted to domestic capacity by its routine usage as domestic capacity.

    (3) To avoid the use of fire flow volumes for domestic usage, the owner of any property for which a fire demand meter is purchased shall be required to execute a restrictive covenant on a form approved by the city, which covenant shall acknowledge the right of the city to assess such fees to subsequent owners of the property. Said covenant shall be executed prior to the purchase of the fire demand meter and shall be filed in the deed records of the county.

    (4) No fees shall be collected for the purchase of taps, which shall be utilized to provide only fire protection capacity.

(e) Upon wastewater tap purchase for lots for which no water meter has been purchased, service units shall be established by a professional engineer licensed in the State of Texas, shall be reviewed by the manager and shall be presented to the city council, which shall designate the appropriate number of service units.

(f) The city council may revise the service unit designation according to the procedure set forth in V.T.C.A. Local Government Code, ch. 395 and its successors.

(Ord. No. 2023-13 , § 2(Exh. A), 4-27-2023)

Sec. 29-110. Impact fees per service unit.

(a) The maximum impact fee per service unit for each service area shall be computed by dividing the growth-related capital construction cost of service in the service area identified in the capital improvements plan for that category of capital improvements, by the total number of projected service units anticipated within the service area which are necessitated by and attributable to new development, based on the land use assumptions for that service area, and adjusted by subtracting credits in the form of future rate or tax contributions to water and/or wastewater CIP funding. Maximum impact fees per service unit for each service area shall be established by category of capital improvements and shall be set forth in exhibit C.

(b) Exhibit C may be amended by the city council according to the procedure set forth in V.T.C.A. Local Government Code, ch. 395 and its successors.

(c) The effective impact fees per service unit may be amended from time to time by the city council through ordinance amendment to any amount less than the maximum fees set forth in exhibit C.

(Ord. No. 2023-13 , § 2(Exh. A), 4-27-2023)

Sec. 29-111. Assessment of impact fees.

(a) The approval of any subdivision of land or of any new development shall include as a condition the assessment of the impact fee applicable to such development. Assessment of the impact fee for any new development shall be made as follows:

(1) For new development which is submitted for approval pursuant to the city's subdivision regulations following the effective date of this article, assessment shall be at the time of final subdivision plat approval, and shall be the value of the effective impact fee per service unit then in effect, as provided in exhibit C as set forth in section 29-110. The city may provide the subdivider with a copy of exhibit C prior to final subdivision plat approval, but such shall not constitute assessment within the meaning of this article.

(2) For new development which has received final plat approval prior to the effective date of Ordinance 2023-13, dated April 27, 2023 and for which no replatting is necessary prior to the issuance of a building permit, assessment shall be upon the issuance of a building permit, or if the city lacks authority to issue building permits in the area where the impact fee applies, assessment shall be at the time an application is filed for an individual connection to the city's water or wastewater system; and the fee shall be the value of the effective impact fee per service unit set forth in Exhibit C.

(3) For new development which occurs or is proposed to occur without platting, assessment shall be upon the issuance of a building permit, or if the city lacks authority to issue building permits in the area where the impact fee applies, assessment shall be at the time an application is filed for an individual connection to the city's water or wastewater system; and the fee shall be the value of the effective impact fee per service unit set forth in exhibit C.

(4) Fees shall not be assessed to property which has previously purchased taps for the property and which desires to exchange those purchased taps for taps which will reflect an equivalent number of LUEs, as determined under section 29-109. If the exchange of said taps will result in an increase in the number of LUEs the purchaser shall be assessed the effective impact fee in effect at the time of tap exchange, based on the additional LUEs required.

(5) Because fire protection is of critical concern to the community as a whole, water demand related solely to fire protection is not subject to collection of an impact fee. However, if the fire protection capacity of the fire demand meter is routinely utilized for domestic purposes as evidenced by the registration of

consumption recorded on the city's meter-reading and billing systems, the current owner of the property shall be assessed the impact fees currently in effect at the time such conversion is established by the city for the fire protection capacity which has been converted to domestic capacity by its routine usage as domestic capacity.

(b) Following assessment of the impact fee, no additional impact fees or increases thereof shall be assessed against that development unless the number of service units increases, as set forth under section 29-109. Following the lapse or expiration of approval for a plat, a new assessment must be performed at the time a new application for such development is filed.

(Ord. No. 2023-13 , § 2(Exh. A), 4-27-2023)

Sec. 29-112. Calculation of impact fees.

(a) Following the request for new development as provided in section 29-111 of this article, the city shall compute impact fees due for the new development in the following manner:

(1) The total service units for the new development shall be multiplied by the appropriate per-unit effective fee value determined as set forth in section 29-110; and

(b) The value of each impact fee due for a new development shall not exceed a value computed by multiplying the effective fee assessed per service unit pursuant to section 29-110 by the number of service units generated by the development.

(Ord. No. 2023-13 , § 2(Exh. A), 4-27-2023)

Sec. 29-113. Collection of impact fees.

(a) No water or wastewater tap shall be made, meter set, or building permit shall be issued until all impact fees have been paid to the city, or until a "notice of impact fee due" is recorded as provided in this section, except as provided otherwise by contract.

(b) Impact fees shall be paid at the time of the issuance of a building permit, except as provided in subsection 29-113(c) through subsection 29-113(e).

(c) For land platted outside the corporate boundaries of the city, fees shall be collected at the time an application for connection to the city's water or wastewater system is filed.

(d) If the city lacks authority to issue building permits in the area where the impact fee applies, impact fees shall be collected at the time an application is filed for connection to the political subdivision's water or wastewater system.

(e) For new development converting to the city water utility from an individual water well, or to the city wastewater utility from a septic tank or individual waste disposal system, the city may allow the fee payer to pay impact fees in the form of a monthly assessment in the same manner as monthly assessments for related tap fees, if such an extended payment program for tap fees is currently in effect, as provided below:

(1) At the request of the applicant, and with the approval of the city manager, the impact fees for such customers may be paid in increments over a period of not more than two years, with interest computed on the unpaid balance at the statutory rate as set forth in Article 1.03, Title 79, Revised Statutes (Article 5069-1.03, Vernon's Texas Civil Statutes), or any successor statute.

(2) If the applicant chooses this extended payment option, the applicant shall, as a condition of tap sale, sign and file with the city clerk, and consent to the recordation of, a "notice of impact fee due," which

shall be recorded as a lien against the subject property. The city shall release the lien held only upon payment in full of the impact fees and any late penalties and applicable interest.

(3) Late payments shall subject the applicant to a penalty often percent of the amount due and additional interest in addition to all other remedies available to the city as lien holder.

(f) The city may, at its sole discretion, enter into contracts to establish a different date of fee collection than those provided in this section.

(g) The city may attempt to revise any contracts which might exist with wholesale customers, or which in the future may be entered into for wholesale service, in such a manner that impact fees are collected from the wholesale customer according to the number of LUEs attributable to each retail meter for new development within the wholesale customer's service area.

(Ord. No. 2023-13 , § 2(Exh. A), 4-27-2023)

Sec. 29-114. Offsets against impact fees.

(a) The city shall offset the value of any system-related facilities identified on the capital improvement plan, pursuant to rules established in this section, which have been dedicated to and have been received by the city, including the value of rights-of-way or capital improvements constructed pursuant to an agreement with the city, against the value of the impact fee due for that category of capital improvement. All offsets against impact fees shall be subject to the following limitations and shall be granted based on this article and additional standards promulgated by the city, which may be adopted as administrative guidelines.

(1) No offset shall be given for the dedication or construction of site-related facilities.

(2) The unit costs used to calculate the offsets shall not exceed those assumed for the capital improvements included in the capital improvements plan for the category of facility within the service area for which the impact fee is imposed.

(3) If an offset applicable to a plat has not been completed within ten years from the date of the issuance of the first building permit after the effective date of this article or within such period as may be otherwise designated by contract, such offset shall lapse.

(4) In no event will the city reimburse the property owner or developer for an offset when no impact fees for the new development can be collected pursuant to this article or for any value exceeding the total impact fees due for the development for that category of capital improvement, unless otherwise agreed to by the city.

(b) An applicant for new development must apply for an offset against impact fees due for the development either at or before the time of plat recordation. The applicant shall file a petition for offsets with the city on a form provided for such purpose. The contents of the petition shall be established by administrative guidelines. The city must provide the applicant, in writing, with a decision on the offset request, including the reasons for the decision. The decision shall specify the maximum value of the offset which may be applied against an impact fee, which value and the date of the determination shall be associated with the plat for the new development.

(c) The available offset associated with the plat shall be applied against an impact fee in the following manner:

(1) Such offset shall be prorated equally among all service units, as calculated in section 29-109, and remain applicable to such service units, to be applied at time of filing and acceptance of an application for a building permit, against impact fees due.

(2) If the total number of service units used by the city in the original offset calculation described in subsection 29-114(c)(1) is eventually exceeded by the number of total service units realized by the

actual development, the city may, at its sole discretion, collect the full impact fee exclusive of any associated offset for the excess service units.

(Ord. No. 2023-13 , § 2(Exh. A), 4-27-2023)

Sec. 29-115. Establishment of accounts and records.

(a) The city shall establish separate interest-bearing accounts, in a bank authorized to receive deposits of city funds, for each major category of capital facility for which an impact fee is imposed pursuant to this article. Interest earned by each account shall be credited to that account and shall be used solely for the purposes specified for funds authorized in section 29-116.

(b) The city shall establish adequate financial and accounting controls to ensure that impact fees disbursed from the account are utilized solely for the purposes authorized in section 29-116. Disbursement of funds shall be authorized by the city at such times as are reasonably necessary to carry out the purposes and intent of this article; provided, however, that any fee paid shall be expended within a reasonable period of time, but not to exceed ten years from the date the fee is deposited into the account.

(c) The city shall maintain and keep adequate financial records for each such account, which shall show the source and disbursement of all revenues, which shall account for all monies received, and which shall ensure that the disbursement of funds from each account shall be used solely and exclusively for the provision of uses specified in the capital improvements program as system-related facilities. The city shall also maintain such records as are necessary to ensure that refunds are appropriately made under the provision in section 29-118 of this article, and such other information as may be necessary for the proper implementation of this article.

(Ord. No. 2023-13 , § 2(Exh. A), 4-27-2023)

Sec. 29-116. Use of proceeds of impact fee accounts.

The impact fees collected pursuant to this article may be used to finance or to recoup capital construction costs of service. Impact fees may also be used to retire bonds or to pay the principal sum and interest and other finance costs on bonds, notes or other obligations issued by or on behalf of the city to finance such capital construction costs of service. Impact fees collected pursuant to this article shall not be used to pay for any of the following expenses:

(1) Construction, acquisition or expansion of capital improvements or assets other than those identified in the associated capital improvements plans;

(2) Repair, operation, or maintenance of existing or new capital improvements or facilities expansions;

(3) Upgrading, expanding or replacing existing capital improvements to serve existing development in order to meet stricter safety, efficiency, environmental or regulatory standards;

(4) Upgrading, expanding or replacing existing capital improvements to provide better service to existing development; provided however, that impact fees may be used to pay the costs of upgrading, expanding or replacing existing capital improvements in order to meet the need for new system capacity generated by new development; or

(5) Administrative and operating costs of the city.

(Ord. No. 2023-13 , § 2(Exh. A), 4-27-2023)

Sec. 29-117. Appeals.

(a) The property owner or applicant for new development may appeal the following decisions to the city manager or his/her designee:

(1) The applicability of an impact fee to the development;

(2) The basis for fee calculation;

(3) The availability or the value of an offset;

(4) The application of an offset against an impact fee due;

(5) The amount of the refund due, if any.

(b) The burden of proof shall be on the appellant to demonstrate that the value of the fee or the value of the offset was not calculated according to the applicable impact fee schedule or the guidelines established for determining offsets.

(c) The appellant must file a notice of appeal with the City Manager of Taylor within 30 days following the decision. If the notice of appeal is accompanied by a bond or other sufficient surety satisfactory to the city manager in an amount equal to the original determination of the impact fee due, the development application or tap purchase or building permit application may be processed while the appeal is pending.

(Ord. No. 2023-13 , § 2(Exh. A), 4-27-2023)

Sec. 29-118. Refunds.

(a) Any impact fee or portion thereof collected pursuant to this article which has not been expended within ten years from the date of payment, shall be refunded, upon application, to the record owner of the property at the time the refund is paid, or, if the impact fee was paid by another governmental entity, to such governmental entity, together with interest calculated from the date of collection to the date of refund at the statutory rate as set forth in Article 1.03, Title 79, Revised Statutes (Article 5069-1.03, Vernon's Texas Civil Statutes), or any successor statute.

(b) An impact fee collected pursuant to this article shall be considered expended if the total expenditures for capital improvements or facilities expansions authorized in section 29-116 within ten years following the date of payment exceeds the total fees collected for such improvements or expansions during such period.

(c) If a refund is due pursuant to subsections 29-118(a) and 29-118(b), the city shall pro-rate the same by dividing the difference between the amount of expenditures and the amount of the fees collected by the total number of service units assumed within the service area for the period to determine the refund due per service unit. The refund to the record owner or governmental entity shall be calculated by multiplying the refund due per service unit by the number of service units for the development for which the fee was paid, and interest due shall be calculated upon that amount.

(d) Upon the request of an owner of the property on which an impact fee has been paid, the city shall refund such fees if:

(1) Existing service is available and service is denied; or

(2) Service was not available when the fee was collected and the city has failed to commence construction of facilities to provide service within two years of fee payment; or

(3) Service was not available when the fee was collected and has not subsequently been made available within a reasonable period of time considering the type of capital improvement or facility expansion to be constructed, but in any event later than five years from the date of fee payment.

(e) The city shall refund an appropriate proportion of impact fee payments in the event that a previously purchased unused water meter is replaced with a smaller meter, based on the LUE differential of the two meter sizes and the per-LUE fee at the time of the original fee payment, less an administrative charge of $50.00.

(f) Petition for refunds shall be submitted to the city on a form provided by the city for such purpose. Within one month of the date of receipt of a petition for refund, the city must provide the petitioner, in writing, with a decision on the refund request, including the reasons for the decision. If a refund is due to the petitioner, the city manager shall cause a refund payment be made to the petitioner.

(Ord. No. 2023-13 , § 2(Exh. A), 4-27-2023)

Sec. 29-119. Updates to plan and revision of fees.

The city shall review the land use assumptions and capital improvements plan for water and wastewater facilities at least every five years, the first five-year period commencing from the date of adoption of the capital improvements plan referenced herein. The city council shall accordingly then make a determination of whether changes to the land use assumptions, capital improvements plan or impact fees are needed and shall, in accordance with the procedures set forth in V.T.C.A. Local Government Code, ch. 395, or any successor statute, either update the fees or make a determination that no update is necessary.

(Ord. No. 2023-13 , § 2(Exh. A), 4-27-2023)

Sec. 29-120. Functions of impact fee advisory committee.

(a) The functions of the impact fee advisory committee are those set forth in V.T.C.A. Local Government Code, ch. 395, or any successor statute, and shall include the following:

(1) Advise and assist the city in adopting land use assumptions;

(2) Review the capital improvements plan regarding water and wastewater capital improvements and file written comments thereon;

(3) Monitor and evaluate implementation of the capital improvements program;

(4) Advise the city of the need to update or revise the land use assumptions, capital improvements program and impact fees; and

(5) File semiannual reports evaluating the progress of the city in achieving the capital improvements plans and identifying any problems in implementing the plans or administering the impact fees, and any perceived inequities in administration of the fee.

(b) The city shall make available to the impact fee advisory committee any professional reports prepared in the development or implementation of the capital improvements plan.

(c) The council shall adopt procedural rules for the committee to follow in carrying out its duties.

(Ord. No. 2023-13 , § 2(Exh. A), 4-27-2023)

Sec. 29-121. Agreement for capital improvements.

The city council may approve the owner of a new development to construct or finance some of the public improvements identified in the CIP. In the case of such approval, the property owner must enter into an agreement with the city prior to fee collection. The agreement shall be on a form approved by the city, and shall establish the estimated cost of improvement, the schedule for initiation and completion of the improvement, a requirement that the improvement shall be completed to city standards, and any other terms and conditions the city deems necessary. The city manager or his/her designee shall review the improvement plan, verify costs and time schedules, determine if the improvement is contained in the CIP, and determine the amount of the applicable offset for such improvement to be applied to the otherwise applicable impact fee before submitting the proposed agreement to the council for approval.

(Ord. No. 2023-13 , § 2(Exh. A), 4-27-2023)

Sec. 29-122. Use of other financing mechanisms.

(a) The city may finance water and wastewater capital improvements or facilities expansions designated in the capital improvements plan through the use of operating cash transfers, through the issuance of bonds, through the formation of public improvement districts or other assessment districts, or through any other authorized mechanism, in such manner and subject to such limitations as may be provided by law, in addition to the use of impact fees.

(b) Except as herein otherwise provided, the assessment and collection of an impact fee shall be additional and supplemental to, and not in substitution of, any other tax, fee, charge or assessment which is lawfully imposed on and due against the property.

(Ord. No. 2023-13 , § 2(Exh. A), 4-27-2023)

Sec. 29-123. Impact fees as additional and supplemental regulation.

(a) Impact fees established by this article are additional and supplemental to, and not in substitution of, any other requirements imposed by the city on the development of land or the issuance of building permits or the sale of water or wastewater taps or the issuance of certificates of occupancy. Such fees are intended to be consistent with and to further the policies of city's comprehensive plan, capital improvements plan, zoning ordinance, subdivision regulations and other city policies, ordinances and resolutions by which the city seeks to ensure the provision of adequate public facilities in conjunction with the development of land.

(b) This article shall not affect, in any manner, the permissible use of property, density of development, design, and improvement standards and requirements, or any other aspect of the development of land or provision of public improvements subject to the zoning and subdivision regulations or other regulations of the city, which shall be operative and remain in full force and effect without limitation with respect to all such development.

(Ord. No. 2023-13 , § 2(Exh. A), 4-27-2023)

Sec. 29-124. Relief procedures.

Any person who has paid an impact fee or an owner of land upon which an impact fee has been paid may petition the city manager to determine whether any duty required by this article has not been performed within the time so prescribed. The petition shall be in writing and shall state the nature of the unperformed duty and request that the act be performed within 60 days of the request. If the manager determines that the duty is

required pursuant to the ordinance and is late in being performed, it shall cause the duty to commence within 60 days of the date of the request and to continue until completion.

(Ord. No. 2023-13 , § 2(Exh. A), 4-27-2023)

Secs. 29-125—29-135. Reserved.

DIVISION 2. WATER FACILITIES IMPACT FEES

Sec. 29-136. Water service area.

There is hereby established a water service area as depicted on Exhibit A, attached hereto and incorporated herein by reference. The boundaries of the water service area may be amended from time to time, and new water service areas may be delineated, pursuant to the procedures in section 29-107.

(Ord. No. 2023-13 , § 2(Exh. A), 4-27-2023)

Sec. 29-137. Water improvements plan.

The water improvements plan for the city is hereby adopted as exhibit d attached hereto and incorporated by reference herein. The water improvements plan may be amended from time to time, pursuant to the procedures set forth in V.T.C.A. Local Government Code, ch. 395 and its successors.

(Ord. No. 2023-13 , § 2(Exh. A), 4-27-2023)

Sec. 29-138. Water impact fees.

The maximum impact fee values per service unit for water facilities are hereby adopted and incorporated in exhibit C and made a part hereof by reference. The impact fee values per service unit for water facilities may be amended from time to time, pursuant to the procedures in section 29-110.

(Ord. No. 2023-13 , § 2(Exh. A), 4-27-2023)

Secs. 29-139—29-150. Reserved.

DIVISION 3. WASTEWATER FACILITIES IMPACT FEES

Sec. 29-151. Wastewater service area.

There is hereby established a wastewater service area as depicted on exhibit A, incorporated herein by reference. The boundaries of the wastewater service area may be amended from time to time, and new wastewater service areas may be delineated, pursuant to the procedures in section 29-107.

(Ord. No. 2023-13 , § 2(Exh. A), 4-27-2023)

Sec. 29-152. Wastewater improvements plan.

The wastewater improvements plan for the city is hereby adopted as exhibit E, incorporated by reference herein. The wastewater improvements plan may be amended from time to time, pursuant to the procedures set forth in V.T.C.A. Local Government Code, ch. 395 and its successors.

(Ord. No. 2023-13 , § 2(Exh. A), 4-27-2023)

Sec. 29-153. Wastewater impact fees.

The maximum impact fee values per service unit for wastewater facilities are hereby adopted and incorporated in exhibit C, made a part hereof by reference. The impact fee values per service unit for wastewater facilities may be amended from time to time, pursuant to the procedures in section 29-110.

(Ord. No. 2023-13 , § 2(Exh. A), 4-27-2023)

Attachment B

Chapter 29 WATER, SEWERS AND SEWAGE DISPOSAL[1]

ARTICLE I. IN GENERAL

Sec. 29-1. Bills.

All water and/or sewer accounts shall be payable at the city utility office. Monthly bills for water and sewer service shall be prepared and payment for water service shall not be accepted without payment for any sewer service due. Unless payment for the monthly bill for water and sewer service is actually received by the city within ten days of the due date, a penalty of ten percent of the amount of the total applicable bill shall be added to the amount of such bill and will have to be paid at the same time as such monthly bill is paid. The city shall discontinue service to any connections on which the statement shall not have been paid within 20 days from the date of said statement. After service has been discontinued, it shall be unlawful for any person or property owner to reconnect said service or attempt to reconnect said service or attempt to reconnect said service without payment of the reconnect fee as may from time to time be fixed.

A utility deposit for a new utility service shall not be required if the utility customer requesting such service meets the following criteria:

(1) The customer requesting the new service maintained a previous account with the city for a period of at least 24 months within the previous five years from the date of application for the new account; and

(2) The customer requesting the new service has not previously defaulted in paying for city utility service.

(Ord. of 8-29-1978, § 6; Ord. of 9-23-1980, § 6; Amendment WCCHD 2007 ; Ord. No. 2005-1, § 2, 2-10-2005)

Ord. No. 2005-1, § 2, adopted February 10, 2005 , was not specifically amendatory. At the direction of the city, it has been included herein.

Secs. 29-2—29-17. Reserved.

ARTICLE II. WATERWORKS[2]

Sec. 29-18. Generally.

The city's waterworks system shall be governed as heretofore or hereafter provided by ordinance or resolution of the city council. The policies and procedures in use on the adoption date of this Code are hereby ratified and confirmed.

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[1]Cross reference(s)—Buildings, Ch. 5; review of water and sewer systems for flood control measures, § 7-1; plumbing, Ch. 22; water running onto streets, § 25-1.

[2]Cross reference(s)—Water supply to mobile home parks, § 16-49.

Secs. 29-19—29-34. Reserved.

ARTICLE III. SEWERS AND SEWAGE DISPOSAL[3]

DIVISION 1. GENERALLY

Sec. 29-35. Purpose and policy.

(a) *Purpose and policy.* This division sets forth uniform requirements for indirect dischargers of domestic, commercial, and industrial wastes to the publicly owned treatment works (POTW) of the City of Taylor (hereinafter "city") and enables the city to comply with all applicable state and federal laws, including the Clean Water Act (33 United States Code § 1251 et seq.), and the General Pretreatment Regulations (40 Code of Federal Regulations Part 403). Nothing in this division is intended to conflict with, or otherwise invalidate any requirement or procedure or standard specified in the law or by ordinance governing all sources of indirect discharge. Users covered by this article shall comply with and have the rights granted in the law or by ordinance.

(b) *Objectives.* The objectives of this article are:

(1) To prevent introduction of pollutants into the POTW that will interfere with operations;

(2) To prevent introduction of pollutants into the POTW that will be inadequately treated and pass through the POTW into receiving waters;

(3) The protection of POTW personnel and the public;

(4) To promote the reduction, reclamation, and reuse of municipal non-domestic wastewaters and sludges;

(5) To allow the POTW to comply with the TPDES permit and other applicable federal and state regulations.

(c) *Adoption of standards.* All categorical pretreatment standards, sewage pretreatment rules, lists of toxic pollutants, industrial categories, and other applicable regulations promulgated by the EPA or TCEQ, including all future amendments of those standards, rules, and regulations, are incorporated into this article.

(d) *Applicability.* This article shall apply to all users of the POTW.

(e) *Administration.* Except as otherwise provided herein, the control authority shall administer, implement, and enforce the provisions of this article. Any powers granted to or duties imposed upon the city may be delegated by the control authority to other city personnel.

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[3]Ord. No. 2021-32 , §§ 2, 2(Exh. A), adopted Oct. 14, 2021, repealed the former Art. III, §§ 29-35, 29-47—29-52, 29-61—29-67, and enacted a new Art. III as set out herein. The former Art. III pertained to similar subject matter and derived from Ord. of 9-2-1937, § 1; Ord. No. 2016-09 , § 2(Exh. A), 6-9-2016; and Ord. No. 2017-06 , §§ 2—7, 3-9-2017.

Cross reference(s)—Sewers in mobile home parks, § 16-51.

State law reference(s)—Power of city to provide for sewage disposal systems, Vernon's Ann. Civ. St. art. 1175(13), (15).

(Ord. No. 2021-32 , § 2(Exh. A), 10-14-2021)

Sec. 29-35.1. Connection to city sewer system.

(a) *Connection required.* It shall be unlawful for any person to use or maintain or to cause or permit the use or maintenance of any privy, cesspool, water closet, commode or urinal basin within the city on any premises owned, rented, leased or controlled by such person, firm or corporation if such premises are located within 70 feet of a sewer line which constitutes a part of the public sanitary sewer system of the city, unless such privy, cesspool, water closet, commode or urinal basin is connected with a sewer line which constitutes a part of the public sanitary sewer system of the city.

(b) *Permission to connect.* A person must be granted permission by the city to make a connection to the POTW.

(c) *Stormwater connection.* It is unlawful to connect a private gutter, rainwater conductor, privy, or cistern to the POTW; or any other type of connection that allows uncontrolled discharge of stormwater.

(Ord. No. 2021-32 , § 2(Exh. A), 10-14-2021)

Sec. 29-35.2. Powers and authority.

The control authority, and other duly authorized employees of the city acting as its duly authorized agent, shall have the power and authority to enforce the provisions of this article, including the right to make inspections and take enforcement action against violators. Power and authority are granted as necessary to carry out the purpose of this article and to take enforcement action up to and including disconnection of service.

(Ord. No. 2021-32 , § 2(Exh. A), 10-14-2021)

Sec. 29-35.3. Definition of terms.

(a) ~~(a)~~ *Definitions.* Unless a provision explicitly states otherwise, the following terms and phrases, as used in this article shall have the meanings throughout. Where a definition does not appear below, additional definitions applicable to the pretreatment program may be found in law or by ordinance. For the purpose of interpreting this article, certain words used herein are defined as follows:

(1) ~~(1)~~ *Act* or *"the Act".* The Federal Water Pollution Control Act, also known as the Clean Water Act, as amended, 33 U.S.C. section 1251 et seq.

(2) ~~(2)~~ *Administrative officers.* Any officer referred to in this division by title, i.e., city manager, city attorney, city secretary, city engineer, and any other officer shall be the person so retained in this position by the city, or duly authorized representative.

(3) Approval Authority. The term *Approval Authority* means the chief administrative officer of the Texas Commission on Environmental Quality (TCEQ).

(4) ~~(3)~~ *Authorized representative* or *duly authorized representative of the user:*

(i) ~~a.~~ If the user is a corporation.

(A) ~~1.~~ The president, secretary, treasurer, or a vice-president of the corporation in charge of a principal business function, or any other person who performs similar policy or decision-making functions for the corporation; or

(B) ~~2.~~ The manager of one or more manufacturing, production, or operating facilities, provided the manager is authorized to make management decisions that govern the operation of the regulated facility.

(ii) ~~b.~~ *If the user is a federal, state, or local government facility.* A director or highest official appointed or designated to oversee the operation and performance of the activities of the facility, or their designee.

(iii) ~~c.~~ The individuals described in paragraphs 1 through 2, above, may designate a duly authorized representative if the authorization is in writing, specifies the individual or position responsible for the discharge from the facility and submits the written authorization to the control authority.

(5) ~~(4)~~ *B.O.D.* The letters "B.O.D." (denoting biochemical oxygen demand) shall mean the quantity of oxygen utilized in the biochemical oxidation of organic matter under standard laboratory procedure in five days at 20 degrees Centigrade expressed in parts per million. The laboratory determination shall be made in accordance with the procedure set forth in "standard methods".

(6) Best Management Practices. The term *Best Management Practices* or *BMPs* means schedules of activities, prohibitions of practices, maintenance procedures, and other management practices to implement the prohibitions listed in Sections 29-48(a) and (b). BMPs also include treatment requirements, operating procedures, and practices to control plant site runoff, spillage or leaks, sludge or waste disposal, or drainage from raw materials storage.

(7) ~~(5)~~ *Board of commissioners.* The words "board of commissioners" shall be the duly elected governing body of the city.

(8) ~~(6)~~ *Categorical industrial user (CIU).* A source of indirect discharge that is required to comply with categorical pretreatment standards.

(9) ~~(7)~~ *CFR.* Code of Federal Regulations.

(10) ~~(8)~~ *City* or *city.* The word "city" shall be the City of Taylor together with all its governing and operating bodies.

(11) Composite Sample. A composite sample is a sample composed of several discrete samples that are combined to represent conditions over a time period greater than fifteen (15) minutes. Composite sampling methods are presented in section 29-48.6(m).

(12) ~~(9)~~ *Control authority.* The legal entity (NPDES permittee, now TCEQ permittee), the city, including duly authorized agents or representatives.

(13) ~~(10)~~ *Daily maximum limit.* For concentration-based limits, the maximum allowable discharge concentration of a specified pollutant during a calendar day. For mass-based limits, the total mass discharged over the course of the day.

(14) ~~(11)~~ *Discharge permit* or *wastewater discharge permit.* Refers to either, or both, industrial discharge permits or hauled waste discharge permits.

(15) ~~(12)~~ *Domestic sewage.* The words "domestic sewage" shall mean water-borne wastes normally discharging from the sanitary conveniences of dwellings (including apartment houses and hotels, if the hotels do not prepare food for customers), office buildings, factories and institutions that is free from storm surface water and industrial wastes.

(16) ~~(13)~~ *Domestic only source.* A generator of domestic-only waste.

(17) ~~(14)~~ *Engineer.* The word "engineer" shall be the city manager of the city, the city's consulting engineer, or their duly authorized representative.

(18) Environmental Protection Agency or EPA. The U.S. EPA or, where appropriate, the Regional Water Management division Director, the Regional Administrator, or other duly authorized official of said agency.

(19) ~~(15)~~ *Garbage.* The word "garbage" shall mean solid wastes and residue from the preparation, cooking and dispensing of food, and from the handling, storage and sale of food products and produce.

(20) ~~(16)~~ *Generator.* A user who is the source of the waste that is delivered for disposal at the POTW by a transporter.

(21) ~~(17)~~ *Grab sample.* A sample that is taken from a wastestream without regard to the flow in the wastestream and over a period of time not to exceed 15 minutes.

(22) ~~(18)~~ *Grease trap.* A grease interceptor defined in the Uniform Plumbing Codes (UPC) to mean something designed to retain grease from one to a maximum of four fixtures. A grease trap is not appropriate for use on heated water (from a dishwasher) or in line to a waste disposal unit (garbage disposal, grinder, etc.).

(23) ~~(19)~~ *Grease interceptor.* Described by the Uniform Plumbing Codes to mean a tank (minimum of 750 gallons and water tight) to serve one or more fixtures and remotely located. Grease interceptors may capture wastewater from dishwashers, floor drains, pot and pan sinks, etc. Grease interceptors are commonly required to be installed for restaurants, food service operations, grocery stores (deli and produce wastes), etc.

(24) ~~(20)~~ *Grease interceptor waste.* Waste produced from a grease interceptor.

(25) ~~(21)~~ *Grease interceptor source.* A generator of grease interceptor waste.

(26) ~~(22)~~ *Hazardous waste.* Any liquid, semi-liquid, or solid waste (or combination of wastes) which because of its quantity, concentration, physical, chemical, or infectious characteristics may:

(i) ~~a.~~ Have any of the following characteristics: toxic, corrosive, an irritant, a strong sensitizer, flammable or combustible, explosive, or otherwise capable of causing substantial personal injury or illness; and/or

(ii) ~~b.~~ Pose a substantial hazard to human health or the environment when improperly treated, stored, transported, or disposed of, or otherwise improperly managed, or is identified or listed as a hazardous waste as defined by the U.S. Environmental Protection Agency (EPA) pursuant to the Federal Solid Waste Disposal Act as amended by the Resource Conservation and Recovery Act of 1976 and as may be amended in the future.

(27) ~~(23)~~ *Indirect discharge* or *discharge.* The introduction of pollutants into a POTW from any non-domestic source regulated under section 307(b), (c) or (d) of the Clean Water Act. This includes any hauled or trucked wastes disposed of at a POTW. The source(s) of indirect discharge shall be the transporter and generator of the waste.

(28) ~~(24)~~ *Industrial user* or *user.* A non-residential source of indirect discharge.

(29) ~~(25)~~ *Industrial wastes.* The words "industrial wastes" shall mean all water borne solids, liquids or gaseous wastes resulting from any industrial, manufacturing or food processing operation or process, or from the development of any natural resource, or any mixture of these with water or domestic sewage as distinct from normal domestic sewage.

(30) ~~(26)~~ *Industrial waste source.* A generator of industrial waste.

(31) ~~(27)~~ *Interference.* A discharge which, alone or in conjunction with a discharge or discharges from other sources, both:

(i) ~~a.~~ Inhibits or disrupts the POTW, its treatment processes or operations, or its sludge processes, use or disposal; and

(ii) ~~b.~~ Therefore is a cause of a violation of any requirement of the POTW's NPDES permit (including an increase in the magnitude or duration of a violation) or of the prevention of sewage sludge use or disposal in compliance with the following statutory provisions and regulations or permits issued thereunder (or more stringent state or local regulations): Section 405 of the Clean Water Act, the Solid Waste Disposal Act (SWDA) (including Title II, more commonly referred to as the Resource Conservation and Recovery Act (RCRA), and including state regulations contained in any state sludge management plan prepared pursuant to Subtitle D of the SWDA) the Clean Air Act, the Toxic Substances Control Act, and the Marine Protection, Research and Sanctuaries Act.

(32) ~~(28)~~ *Individual wastewater disposal system.* A septic tank, cesspool or similar self-contained receptacle or facility which collects and/or treats or otherwise disposes of domestic, residential wastewater and which is not connected to the wastewater treatment system of the POTW.

(33) ~~(29)~~ *Instantaneous maximum allowable discharge limit.* The maximum concentration of a pollutant allowed to be discharged at any time, determined from the analysis of any discrete or composited sample collected, independent of the industrial flow rate and the duration of the sampling event.

(34) ~~(30)~~ *Liquid waste hauler* or *hauler.* Any person that transports and disposes of domestic-only, grease interceptor wastes, and/or industrial wastes. Also see transporter.

(35) ~~(31)~~ *mg/L.* Concentration expressed as milligrams per liter.

(36) ~~(32)~~ *Manifest.* A written document required by the control authority that specifies, among other things, the source and nature of wastes to be discharged to the designated disposal station.

(37) ~~(33)~~ *Manifest system.* A system consisting of a document that records information and data on the generation, transportation, and disposal of waste.

(38) ~~(34)~~ *Maximum allowable headworks loading (MAHL).* The estimated maximum loading of a pollutant that can be received at a POTW's headworks without causing pass through or interference.

(39) Monthly Average Limit. The highest allowable average of “daily discharges” over a calendar month, calculated as the sum of all “daily discharges” measured during a calendar month divided by the number of “daily discharges” measured during that month.

(40) New Source. The term *New Source* means any building, structure, facility or installation from which there is or may be a Discharge of pollutants, the construction of which commenced after the publication of proposed Pretreatment Standards under section 307(c) of the Act which will be applicable to such source if such Standards are thereafter promulgated in accordance with that section, *provided that:*

(41) The building, structure, facility or installation is constructed at a site at which no other source is located; or

(42) The building, structure, facility or installation totally replaces the process or production equipment that causes the discharge of pollutants at an existing source; or

(43) The production or wastewater generating processes of the building, structure, facility or installation are substantially independent of an existing source at the same site. In determining whether these are substantially independent, factors such as the extent to which the new facility is integrated with the existing plant, and the extent to which the new facility is engaged in the same general type of activity as the existing source should be considered

(44) ~~(35)~~ National Pretreatment Standard. The term *National Pretreatment Standard, Pretreatment Standard,* or *Standard* means any regulation containing pollutant discharge limits promulgated by the EPA in accordance with section 307 (b) and (c) of the Act, which applies to Industrial Users. This term includes prohibitive discharge limits established pursuant to 40 CFR 403.5.

(45) Noncontact cooling water. The term *noncontact cooling water* means water used for cooling which does not come into direct contact with any raw material, intermediate product, waste product or finished product.

(46) *Normal domestic sewage.* The words "normal domestic sewage" shall mean sewage for the city in which concentration of suspended materials and five-day 20 degree. C.B.O.D. is established at 250 parts per million each by weight, on the basis of the normal daily contribution of twenty hundredths pounds per capita, per 100 gallons.

(47) ~~(36)~~ *Pass through.* A discharge which exits the POTW into a waters of the United States in quantities or concentrations which, alone or in conjunction with a discharge or discharges from other sources, is a cause of a violation of any requirement of the POTW's NPDES permit (including an increase in the magnitude or duration of a violation).

(48) ~~(37)~~ *Permit.* A formal written document issued by the control authority authorizing a person to discharge waste to the POTW at one or more specified points of entry.

(49) ~~(38)~~ *Permittee.* A person granted a permit includes officers, employees, agents, representatives and others acting on behalf or for the benefit of the permittee under the permit.

(50) ~~(39)~~ *Person.* The word "person" shall mean any and all persons, natural or artificial, including any individual, firm, company, industry, municipal or private corporation, association, society, governmental agency or other entity, and agents, servants or employees.

(51) ~~(40)~~ *pH.* The letters "pH" shall mean the logarithm (base 10) of the reciprocal of the hydrogen-ion concentration of a solution. It shall be determined by one of the procedures outlined in "standard methods".

(52) Pollutant. Pollutant means dredged spoil, solid waste, incinerator residue, filter backwash, sewage, garbage, sewage sludge, munitions, Medical Wastes, chemical wastes, biological materials, radioactive materials, heat, wrecked or discarded equipment, rock, sand, cellar dirt, municipal, agricultural and industrial wastes, and certain characteristics of wastewater (e.g., pH, temperature, TSS, turbidity, color, BOD, COD, toxicity, or odor).

(53) Pretreatment. The term *Pretreatment* means the reduction of the amount of pollutants, the elimination of pollutants, or the alteration of the nature of pollutant properties in wastewater prior to or in lieu of discharging or otherwise introducing such pollutants into a POTW. The reduction or alteration may be obtained by physical, chemical or biological processes, process changes or by other means, except by diluting the concentration of the pollutants unless allowed by an applicable Pretreatment Standard.

(54) Pretreatment Requirements. The term *Pretreatment requirements* means any substantive or procedural requirement related to Pretreatment, other than a National Pretreatment Standard, imposed on an Industrial User.

(55) Process Wastewater. The term *process wastewater* means any water which, during manufacturing or processing, comes into direct contact with or results from the production or use of any raw material, intermediate product, finished product, by-product, or waste product.

(56) ~~(41)~~ *Properly shredded garbage.* The words "properly shredded garbage" shall mean the wastes from the preparation, cooking and dispensing of food that have been shredded to such a degree that all particles will be carried under the flow conditions normally prevailing in public sewers, with no particle greater than one-half inch in any dimension.

(57) ~~(42)~~ *Public sewer.* The words "public sewer" shall mean a sewer in which all owners of abutting properties shall have actual rights and is controlled by public authority.

(58) ~~(43)~~ *Publicly owned treatment works* or *POTW.* A treatment works as defined by section 212 of the Act, which is owned by a state or municipality (as defined by section 502(4) of the Act). This definition includes any devices and systems used in the storage, treatment, recycling and reclamation of municipal sewage or industrial wastes of a liquid nature. It also includes sewers, pipes, and other conveyances only if they convey wastewater to a POTW treatment plant. The term also means the municipality as defined in section 502(4) of the Act, which has jurisdiction over the indirect discharges to and the discharges from such a treatment works.

(59) ~~(44)~~ *Sanitary sewer.* The words "sanitary sewer" shall mean a public sewer which carries sewage and to which storm, surface and ground waters are not intentionally admitted.

(60) ~~(45)~~ *Sewage.* The word "sewage" shall mean a combination of water-carried waste from residences, business buildings, institutions and industrial establishments.

(61) ~~(46)~~ *Sewage treatment plant.* The words "sewage treatment plant" shall mean any arrangement of devices and structures used for treating sewage from the city sanitary sewage system.

(62) ~~(47)~~ *Sewage works.* The words "sewage works" shall mean all facilities for collecting, pumping, treating and disposing of sewage.

(63) ~~(48)~~ *Sewer.* The word "sewer" shall mean a pipe or conduit for carrying sanitary sewage.

(64) ~~(49)~~ *Sewer service charge.* The words "sewer service charge" shall mean the charge made on all users of the public sewage system whose wastes do not exceed in strength the concentration values established as representative of normal sewage.

(65) ~~(50)~~ *Shall.* The word "shall" wherever used in this division will be interpreted in its mandatory sense: "may" is permissive.

(66) Significant Industrial User or SIU. The term SIU means:

(i) All Industrial Users subject to Categorical Pretreatment Standards under 40 CFR 403.6 and 40 CFR chapter I, subchapter N; and

(ii) Any other Industrial User that: discharges an average of 25,000 gallons per day or more of process wastewater to the POTW (excluding sanitary, noncontact cooling and boiler blowdown wastewater); contributes a process wastestream which makes up 5 percent or more of the average dry weather hydraulic or organic capacity of the POTW Treatment plant; or is designated as such by the Control Authority on the basis that the Industrial User has a reasonable potential for adversely affecting the POTW's operation or for violating any Pretreatment Standard or requirement (in accordance with 40 CFR 403.8(f)(6)).

(67) *Slug discharge* or *slug load.* Any discharge at a flow rate or concentration, which could cause a violation of the prohibited discharge standards of this article. A slug discharge is any discharge of a non-routine, episodic nature, including but not limited to an accidental spill or a non-customary batch discharge, which has a reasonable potential to cause interference or pass through, or in any other way violate the POTW's regulations, local limits or permit conditions.

(68) ~~(52)~~ *Standard methods.* The words "standard methods" shall mean the examination and analytical procedures set forth in the latest edition, at the time of analysis of "Standard Methods for the Examination of Water and Wastewater" as prepared, approved and published jointly by the American Public Health Association, the American Water Works Association and the Water Pollution Control Federation.

(69) ~~(53)~~ *Surcharge.* The word "surcharge" shall mean the charge in addition to the published sewer service charge rates.

(70) ~~(54)~~ *Suspended solids.* The words "suspended solids" shall mean solids that either float on the surface of, or are in suspension in, water, sewage, or other liquids, and which are removable by laboratory filtering. Quantitative determination of suspended solids shall be made in accordance with procedures set forth in "standard methods".

(71) ~~(55)~~ *Transporter.* The user authorized by the control authority to pick-up, transport, and dispose of wastes at the POTWs designated disposal station. A source of indirect discharge.

(72) ~~(56)~~ *Treatment plant.* That portion of the POTW which is designed to provide treatment (including recycling and reclamation) of municipal sewage.

(73) ~~(57)~~ *TSS.* Total suspended solids.

(74) ~~(58)~~ *Unpolluted water* or *waste.* The words "unpolluted water or waste" shall mean any water or waste containing none of the following: free or emulsified grease or oil; acid or alkali; phenols, or other substances imparting taste or odor in receiving water; toxic poisonous substances in suspension, colloidal state or solution; and noxious or odorous gasses. It shall contain not more than ten mg/L each of suspended solids and B.O.D. The color shall not exceed 50 mg/L.

(75) ~~(59)~~ *Vehicle.* A mobile device in which or by which liquid waste may be transported upon a public street or highway.

(Ord. No. 2021-32 , § 2(Exh. A), 10-14-2021)

Secs. 29-36—29-47. Reserved.

DIVISION 2. GENERAL SEWER USE

Sec. 29-48. Wastes prohibited.

(a) ~~(a)~~ *General prohibitions.* No user shall introduce or cause to be introduced into the POTW any pollutant or wastewater which causes pass through or interference. No user shall cause conditions which violate any statute, rule, regulation, or ordinance of any governing public agency. No user shall cause discharge to the POTW that violates EPA regulations. These general prohibitions apply to all users of the POTW whether or not they are subject to categorical pretreatment standards or any other national, state, or local pretreatment standards or requirements.

(b) ~~(b)~~ *Specific prohibitions.* No person shall discharge or cause to be discharged either directly or indirectly any of the following described substances, materials, waters or waste:

(1) ~~(1)~~ Any liquid having a temperature higher than 150 degrees Fahrenheit (65 degrees Centigrade), or which will inhibit biological activity in the treatment plant resulting in interference, but in no case any discharge which causes the temperature of the total treatment plant influent to increase at a rate of ten degrees Fahrenheit or more per hour or a combined total increase to a plant influent temperature of 104 degrees Fahrenheit (40 degrees Centigrade);

(2) ~~(2)~~ Any waters or wastes having a pH lower than 5.5 or higher than 10.0 or having any corrosive property capable of causing damage or hazards to structures, equipment, or personnel of the sewage works;

(3) ~~(3)~~ Wastewater exceeding 200 mg/L of oils, fats, and grease (measured as total oil and grease), except where the control authority has determined that different limits under an industrial waste discharge permit are appropriate;

(4) ~~(4)~~ Any pollutant, including oxygen-demanding pollutants (BOD, etc.), released in a discharge at a flow rate and/or pollutant concentration which, either singly or by interaction with other pollutants, will cause interference with the POTW;

(5) ~~(5)~~ Any water or wastes which contain wax, grease, or oil, plastic or other substance that will solidify or become discernibly viscous at temperatures between 32 degrees and 150 degrees Fahrenheit;

(6) ~~(6)~~ Any substances which by themselves or by interaction with other substances may create fire or explosion hazards, including, but not limited to, waste streams with a closed-cup flashpoint of less than 140 degrees Fahrenheit (60 degrees C) using the test methods specified in 40 CFR 261.21 (Code of Federal Regulations Title 40 Protection of the Environment, Chapter I Environmental Protection Agency, Part 261 identification and Listing of Hazardous waste) or in any other way be injurious to persons, property, or the operator of the sewage works;

(7) ~~(7)~~ Petroleum oil, nonbiodegradable cutting oil, or products of mineral oil origin, in amounts that will cause interference or pass through;

(8) ~~(8)~~ Any solids, slurries or viscous substances of such character as to be capable of causing obstruction to the flow in sewers, or other interference with the proper operation of the sewage works but in no case solids greater than one-half inch in any dimension;

(9) ~~(9)~~ Any pollutant which results in the presence of toxic gases, vapors, or fumes within the POTW in a quantity that may cause acute worker health and safety problems;

(10) ~~(10)~~ Any noxious or malodorous substance, which either singly or by interaction with other substances is capable of causing objectionable odors, public nuisance, or hazard to life; or forms solids or creates any other condition deleterious to structures or treatment processes; or prevent entry into the sewers for maintenance or repair; or requires unusual provisions, alteration, or expense to handle such materials;

(11) ~~(11)~~ Wastewater which imparts color which cannot be removed by the treatment process, thereby violating the city's TPDES permit;

(12) ~~(12)~~ Trucked or hauled pollutants, except at discharge points designated by the control authority in accordance with division 3 of this article;

(13) ~~(13)~~ Any radioactivity as radium -226 and strontium -90 greater than 34 y.c per liter and 10 ip $_t$ ic per liter respectively. In the known absence of strontium -90 and alpha emitters the known concentration shall not be greater than 1,000 v.v.c per liter;

(14) ~~(14)~~ Any radioactive wastes greater than the allowable stipulated in paragraph (12) above.

(c) ~~(c)~~ *Storage of prohibited discharge.* Pollutants, substances, or wastewater prohibited by this section shall not be processed or stored in such a manner that they could be discharged to the POTW.

(d) ~~(d)~~ *National Categorical Standards.* Users must comply with the categorical pretreatment standards found at 40 DFR Chapter I, Subchapter N, Parts 405—471.

(e) Equivalent Limits.

(1) When the limits in a categorical Pretreatment Standard are expressed only in terms of mass of pollutant per unit of production, the Control Authority may convert the limits to equivalent limitations expressed either as mass of pollutant discharged per day or effluent concentration for purposes of calculating effluent limitations applicable to individual Industrial Users.

(2) When a categorical Pretreatment Standard is expressed only in terms of pollutant concentrations, an Industrial User may request that the Control Authority convert the limits to equivalent mass limits. The determination to convert concentration limits to mass limits is within the discretion of the Control

Authority. The Control Authority may establish equivalent mass limits only if the Industrial User meets all the conditions set forth in Section 29-48(e)(3) below.

(3) To be eligible for equivalent mass limits, the Industrial User must:

(i) Employ, or demonstrate that it will employ, water conservation methods and technologies that substantially reduce water use during the term of its individual wastewater discharge permit;

(ii) Currently use control and treatment technologies adequate to achieve compliance with the applicable categorical Pretreatment Standard, and not have used dilution as a substitute for treatment;

(iii) Provide sufficient information to establish the facility's actual average daily flow rate for all wastestreams, based on data from a continuous effluent flow monitoring device, as well as the facility's long-term average production rate. Both the actual average daily flow rate and the long-term average production rate must be representative of current operating conditions;

(iv) Not have daily flow rates, production levels, or pollutant levels that vary so significantly that equivalent mass limits are not appropriate to control the Discharge; and

(v) Have consistently complied with all applicable categorical Pretreatment Standards during the period prior to the Industrial User's request for equivalent mass limits.

(4) An Industrial User subject to equivalent mass limits must:

(i) Maintain and effectively operate control and treatment technologies adequate to achieve compliance with the equivalent mass limits;

(ii) Continue to record the facility's flow rates through the use of a continuous effluent flow monitoring device;

(iii) Continue to record the facility's production rates and notify the Control Authority whenever production rates are expected to vary by more than 20 percent from its baseline production rates determined in Section 29-48(e)(3) above. Upon notification of a revised production rate, the Control Authority will reassess the equivalent mass limit and revise the limit as necessary to reflect changed conditions at the facility; and

(iv) Continue to employ the same or comparable water conservation methods and technologies as those implemented pursuant to paragraph 29-48(e)(3) of this Section so long as it discharges under an equivalent mass limit.

(5) When developing equivalent mass limits, the Control Authority:

(i) Will calculate the equivalent mass limit by multiplying the actual average daily flow rate of the regulated process(es) of the Industrial User by the concentration-based Daily Maximum and Monthly Average Standard for the applicable categorical Pretreatment Standard and the appropriate unit conversion factor;

(ii) Upon notification of a revised production rate, will reassess the equivalent mass limit and recalculate the limit as necessary to reflect changed conditions at the facility; and

(iii) May retain the same equivalent mass limit in subsequent individual wastewater discharger permit terms if the Industrial User's actual average daily flow rate was reduced solely as a result of the implementation of water conservation methods and technologies, and the actual average daily flow rates used in the original calculation of the equivalent mass limit were not based on the use of dilution as a substitute for treatment pursuant to Section 29-48(k). The Industrial User must also be in compliance with Section 29-54 regarding the prohibition of bypass.

(6) The Control Authority may convert the mass limits of the categorical Pretreatment Standards of 40 CFR Parts 414, 419, and 455 to concentration limits for purposes of calculating limitations applicable to individual Industrial Users. The conversion is at the discretion of the Control Authority.

(7) Many categorical Pretreatment Standards specify one limit for calculating maximum daily discharge limitations and a second limit for calculating maximum Monthly Average, or 4-day average, limitations. Where such Standards are being applied, the same production or flow figure shall be used in calculating both the average and the maximum equivalent limitation.

(8) Any Industrial User operating under a permit incorporating equivalent mass or concentration limits calculated from a production-based Standard shall notify the Control Authority within two (2) business days after the User has a reasonable basis to know that the production level will significantly change within the next calendar month. Any User not notifying the Control Authority of such anticipated change will be required to meet the mass or concentration limits in its permit that were based on the original estimate of the long term average production rate.

(f) Combined Wastestream Formula. When wastewater subject to a categorical Pretreatment Standard is mixed with wastewater not regulated by the same Standard, the Control Authority shall impose an alternate limit in accordance with 40 CFR 403.6(e).

(g) *State Pretreatment Standards.* Users must comply with Texas Pretreatment Standards codified in Title 30 of Texas Administrative Code, Chapter 315 of Part 1.

(h) *Local limits.*

(1) The control authority is authorized to establish local limits pursuant to 40 CFR 403.5(c).

(2) The following pollutant limits are established to protect against pass through and interference. No person shall discharge wastewater containing in excess of the following daily maximum limits:

Constituent	Maximum Allowable Limit, mg/L
Arsenic	5.750~~2.103~~
Cadmium	0.270~~0.2894~~
~~Chromium~~	~~156.041~~
Copper	3.070~~3.9774~~
~~Cyanide~~	~~1.58~~
Lead	3.020~~0.8473~~
Mercury	0.0020~~0.0002~~
Nickel	15.300~~14.193~~
~~Nitrate-N~~	~~738.62~~
Selenium	0.530~~0.561~~
Silver	2.470~~2.278~~
Zinc	13.510~~17.444~~

(i) Best Management Practices. The Control Authority may develop Best Management Practices (BMPs), by ordinance or in individual wastewater discharge permits, to implement Local Limits and the prohibited discharge standards set forth is sections 29-48(a) through 29-48(c).

(1) Such BMPs developed by the Control Authority shall be considered local limits and Pretreatment Standards.

(j) ~~(g)~~ *City's right of revision.* The city reserves the right to establish, by ordinance or in individual wastewater discharge, permits, more stringent standards or requirements on discharges to the POTW consistent with the purpose of this article.

(k) ~~(h)~~ *Dilution.* No user shall ever increase the use of process water, or in any way attempt to dilute a discharge, as a partial or complete substitute for adequate treatment to achieve compliance with a discharge limitation unless expressly authorized by an applicable pretreatment standard or requirement. ~~[The superintendent]~~The Control Authority may impose mass limitations on users who are using dilution to meet applicable pretreatment standards or requirements, or in other cases when the imposition of mass limitations is appropriate.

(Ord. No. 2021-32 , § 2(Exh. A), 10-14-2021)

Sec. 29-48.1. Significant industrial user determination.

(a) ~~(a)~~ *Industrial user survey.* All industrial users must submit an industrial user survey for the purpose of determining user status as to the applicability of this division.

(b) ~~(b)~~ *IU survey form.* The industrial user survey shall be made on a standard form provided by the control authority.

(c) ~~(c)~~ *Wastewater analysis.* When requested by the control authority, a user must submit information on the nature and characteristics of its wastewater. The control authority may periodically require users to update this information.

(Ord. No. 2021-32 , § 2(Exh. A), 10-14-2021)

Sec. 29-48.2. Discharge permit application.

(a) ~~(a)~~ Any person desiring to discharge any industrial waste into the POTW or any sewer connected therewith, or who is now so doing shall make application to the control authority for a permit therefore upon application forms to be obtained from the city.

(b) ~~(b)~~ Applications for new permits, permit renewals, and permit modifications shall be made on a standard form provided by the control authority. Applications shall be submitted to the control authority.

(c) ~~(c)~~ Incomplete or inaccurate applications will not be processed and will be returned to the user for revision.

(d) The Control Authority may require Users to submit all or some of the following information as part of a permit application:

(1) Identifying Information.

(i) The name and address of the facility, including the name of the operator and owner.

(ii) Contact information, description of activities, facilities, and plant production processes on the premises;

(2) Environmental Permits. A list of any environmental control permits held by

(i) or for the facility.

(3) Description of Operations.

(4) A brief description of the nature, average rate of production (including each product produced by type, amount, processes, and rate of production), and standard industrial classifications of the operation(s) carried out by such User. This description should include a schematic process diagram, which indicates points of discharge to the POTW from the regulated processes.

(5) Types of wastes generated, and a list of all raw materials and chemicals used or stored at the facility which are, or could accidentally or intentionally be, discharged to the POTW;

(6) Number and type of employees, hours of operation, and proposed or actual hours of operation;

(7) Type and amount of raw materials processed (average and maximum per day);

(8) Site plans, floor plans, mechanical and plumbing plans, and details to show all sewers, floor drains, and appurtenances by size, location, and elevation, and all points of discharge;

(9) Time and duration of discharges.

(10) The location for monitoring all wastes covered by the permit.

(11) Flow measurement. Information showing the measured average daily and maximum daily flow, in gallons per day, to the POTW from regulated process streams and other streams, as necessary, to allow use of the combined wastestream formula set forth in 40 CFR 403.6(e).

(12) Measurement of Pollutants.

(13) The categorical Pretreatment Standards applicable to each regulated process and any new categorically regulated processes for Existing Sources

(14) The results of sampling and analysis identifying the nature and concentration, and/or mass, where required by the Standard or by Control Authority, of regulated pollutants in the discharge from each regulated process.

(15) Instantaneous, Daily Maximum, and long-term average concentrations, or mass, where required, shall be reported.

(16) The sample shall be representative of daily operations and shall be analyzed in accordance with procedures set out in Section 6.10 of this ordinance. Where the Standard requires compliance with a BMP or pollution prevention alternative, the User shall submit documentation as required by the Control Authority or the applicable Standards to determine compliance with the Standard.

(17) Sampling must be performed in accordance with procedures set forth in Section 29-48.6(m) of this ordinance.

(18) A compliance schedule may be required, as described in Section 29-48.4(c).

(19) Any other information as may be deemed necessary by the Control Authority to evaluate the permit application.

(e) Re-Application. If there has been a change in an industrial user's contribution to the system, the IU shall re-apply for a permit to cover those changes.

(Ord. No. 2021-32 , § 2(Exh. A), 10-14-2021)

Sec. 29-48.3. Discharge permit.

(a) ~~(a)~~ *Permit required.* No significant industrial user shall discharge wastewater into the POTW without first obtaining an individual wastewater discharge permit. The control authority may require other users to obtain

a discharge permit, as necessary to carry out the purpose of this article. This requirement is applicable to all SIUs, including existing users and new users.

(b) ~~(b)~~ *Permit application.* Significant industrial users shall submit a permit application prior to discharging to the POTW. The control authority may require other users to apply for a discharge permit as well, as necessary to carry out the purpose of this article.

(c) ~~(c)~~ *Permit application form.* Applications for new permits, permit renewals, and permit modifications shall be made on a standard form provided by the control authority. Applications shall be submitted to the control authority.

(d) ~~(d)~~ *Permit application review.* Incomplete or inaccurate applications will not be processed and will be returned to the user for revision.

(e) ~~(e)~~ *Application signatories and certificates.* All wastewater discharge permit applications, user reports and certification statements must be signed by an authorized representative of the user and contain the certification statement in section 29-48.6~~3~~(p~~i~~) of this division. If the designation of an authorized representative is no longer accurate because a different individual or position has responsibility for the overall operation of the facility or overall responsibility for environmental matters for the company, a new written authorization satisfying the requirements of this section must be submitted to control authority prior to or together with any reports to be signed by an authorized representative.

(f) ~~(f)~~ *Permit decision.* The control authority will evaluate the data furnished by the user and may require additional information. Within 60 days of receipt of a complete permit application, the control authority will determine whether to issue an individual wastewater discharge permit. The control authority may deny any application for an individual wastewater discharge permit.

(g) ~~(g)~~ *Existing connections.* Any user required to obtain an individual wastewater discharge permit who was discharging wastewater into the POTW prior to the effective date of this article and who wishes to continue such discharges in the future, shall, within 90 days after said date, apply to the control authority for a discharge permit.

(h) ~~(h)~~ *Permit duration.* An discharge permit shall be issued for a specified time period, not to exceed five years from the effective date of the permit. A discharge permit may be issued for a period less than five years, at the discretion of the control authority. Each individual wastewater discharge permit will indicate a specific date upon which it will expire.

(i) ~~(i)~~ *Permit contents.* At a minimum, permits will contain the following:

(1) ~~(1)~~ A statement that indicates the wastewater discharge permit issuance date, expiration date and effective date.

(2) ~~(2)~~ A statement that the wastewater discharge permit is nontransferable.

(3) ~~(3)~~ Effluent limits, including best management practices, based on applicable pretreatment standards.

(4) National Categorical Pretreatment Standards, as applicable.

(5) ~~(4)~~ Self-monitoring, sampling, reporting, notification, and record-keeping requirements. These requirements shall include identification of BMPs, pollutants to be monitored, sampling location, sampling frequency, and sample type based on federal, state, and local law.

(6) ~~(5)~~ A statement of applicable civil and criminal penalties for violation of pretreatment standards and requirements, and any applicable compliance schedule.

(7) ~~(6)~~ Requirements to control slug discharge, if determined to be necessary.

(j) ~~(j)~~ *Permit amendment.* The control authority may modify an individual discharge permit, as necessary to carry out the purpose of this article.

(k) Permit Renewal. Individual permits will not renew automatically. A User with an expiring individual wastewater discharge permit shall apply for permit reissuance by submitting a complete application, a minimum of ninety (90) days prior to expiration of the User's existing permit.

(l) ~~(k)~~ *Permit revocation.* The control authority may revoke an individual wastewater discharge permit, as necessary to carry out the purpose of this article.

(m) ~~(l)~~ *Accidental discharge/slug discharge control plans.* The control authority shall evaluate each SIU for the possibility of slug discharges. The evaluation shall occur within one (1) year of the SIU determination. The results of such activities shall be kept in Control Authority records and shall be available to the Approval Authority upon request. The permittee shall submit required information on a standard form provided by the control authority. The control authority may require the permittee to develop, submit for approval, and implement a slug discharge control plan. At a minimum, provided information shall include:

(1) ~~(1)~~ Description of discharge practices, including nonroutine batch discharges;

(2) ~~(2)~~ Description of stored chemicals;

(3) ~~(3)~~ Procedures for immediately notifying the control authority of any accidental or slug discharge, as required by section 29-48.6 of this article; and

(4) ~~(4)~~ Procedures to prevent adverse impact from any accidental or slug discharge.

(Ord. No. 2021-32 , § 2(Exh. A), 10-14-2021)

Sec. 29-48.4. Pretreatment required.

(a) ~~(a)~~ *Pretreatment.* Users shall provide wastewater treatment as necessary to comply with this article within the time limitations specified by EPA, the state, or the control authority, whichever is more stringent. Any facilities necessary for compliance shall be provided, operated, and maintained at the user's expense.

(b) ~~(b)~~ *Submission of information.* Design calculations, detailed plans, specifications and other pertinent information relating to proposed pretreatment or processing facilities shall be submitted for review by the control authority prior to start of their construction, if the effluent from such facilities is to be discharged into the public sewers. Failure to maintain the permit as an accurate representation of the permittee's waste discharges to public sewers shall be cause for penalty. The review of such plans and operating procedures shall in no way relieve the user from the responsibility of modifying such facilities as necessary to produce a discharge that is in compliance with this article.

(c) Compliance schedule. If additional pretreatment and/or O and M will be required to meet the Pretreatment Standards; the shortest schedule by which the Industrial User will provide such additional pretreatment and/or O&M. The completion date in this schedule shall not be later than the compliance date established for the applicable Pretreatment Standard.

(Ord. No. 2021-32 , § 2(Exh. A), 10-14-2021)

Sec. 29-48.5. Grease, oil, and sand interceptors.

(a) ~~(a)~~ *Applicability and prohibitions.*

(1) ~~(1)~~ This section shall apply to traps and interceptors.

(2) ~~(2)~~ This section shall apply to all non-domestic users of the POTW.

(3) ~~(3)~~ Grease traps or grease interceptors shall not be required for residential users.

(4) ~~(4)~~ This section shall apply to facilities generating fats, oils, or greases as a result of food manufacturing, processing, preparation, or food service. These facilities include but are not limited to restaurants, food manufacturers, food processors, hospitals, hotels and motels, prisons, nursing homes, churches, and any other facility preparing, serving, or otherwise making any foodstuff available for consumption.

(b) ~~(b)~~ *Installation and maintenance requirements.*

(1) ~~(1)~~ *Installation required.*

(i) ~~a.~~ Food processing or food service facilities which are newly proposed or constructed, or existing facilities which will be expanded or renovated to include a food service facility, where such facility did not previously exist, shall be required to design, install, operate and maintain a grease trap/interceptor in accordance with locally adopted plumbing codes or other applicable ordinances. Grease traps/interceptors shall be installed and inspected prior to issuance of a certificate of occupancy.

(ii) ~~b.~~ Existing grease traps/interceptors must be operated and maintained in accordance with the manufacturer's recommendations and in accordance with these standards, unless specified in writing and approved by the POTW.

(iii) ~~c.~~ Any existing industrial user required to have a trap or interceptor that currently does not have one shall install such device in compliance with this article. The timeline for installation shall be on a reasonable schedule not to exceed 180 calendar days. The control authority may allow a longer timeline, in the case that the user has completed the following:

(A) ~~1.~~ The user submits a written request to the control authority, including a request for an extension, reasoning for the extension, and an expected timeline for completion; and

(B) ~~2.~~ The user implements BMPs for reducing fats, oils, and grease in the user's discharge to the POTW; and

(C) ~~3.~~ The user submits oil and grease analytical results from sampling of the discharge. The sampling and analysis of the discharge shall be completed by a third party and shall compliant with requirements in section 29-48.6(b)(5), Reporting requirements, subsections (iii~~h~~) ~~and~~through (v~~i~~); and

(D) ~~4.~~ The user completes items A~~1~~ through C~~3~~, above, within 60 calendar days of becoming aware of the requirement to install a tap/interceptor.

(iv) ~~d.~~ All grease trap/interceptor waste shall be properly disposed of at a facility in accordance with federal, state, or local regulations.

(2) ~~(2)~~ *Cleaning and maintenance.*

(i) ~~a.~~ Grease traps and grease interceptors shall be maintained in an efficient operating condition at all times.

(ii) ~~b.~~ Each grease trap pumped shall be fully evacuated unless the trap volume is greater than the tank capacity on the vacuum truck in which case the transporter shall arrange for additional transportation capacity so that the trap is fully evacuated within a 24-hour period in accordance with 30 Texas Administrative Code § 312.143.

(3) ~~c.~~ Self-cleaning.

(i) ~~1.~~ Grease trap self-cleaning operators must receive approval from the POTW annually prior to removing grease from their own grease trap(s) located inside a building, provided:

(A) ~~i.~~ The grease trap is no more than 50 gallons in liquid/operating capacity;

(B) ~~ii.~~ Proper on-site material disposal methods are implemented (e.g. absorb liquids into solid form and dispose into trash);

(C) ~~iii.~~ The local solid waste authority allows such practices;

(D) ~~iv.~~ Grease trap waste is placed in a leak proof, sealable container(s) located on the premises and in an area for the transporter to pump-out; and

(E) ~~v.~~ Detailed records on these activities are maintained.

(ii) ~~2.~~ Grease trap self-cleaning operators must submit a completed self-cleaning request to the POTW for approval. The written request shall include the following information:

(A) ~~i.~~ Business name and street address;

(B) ~~ii.~~ Grease trap/interceptor operator name, title, and phone number;

(C) ~~iii.~~ Description of maintenance frequency, method of disposal, method of cleaning and size (in gallons) of the grease trap/interceptor; and

(D) ~~iv.~~ Signed statement that the operator will maintain records of waste disposal and produce them for compliance inspections.

(iii) ~~3.~~ Self-cleaners must adhere to all the requirements; procedures and detailed record keeping outlined in their approved application, to ensure compliance with this division. A maintenance log shall be kept by self-cleaning operators that indicates, at a minimum, the following information:

(A) ~~i.~~ Date the grease trap/interceptor was serviced;

(B) ~~ii.~~ Name of the person or company servicing the grease trap/interceptor;

(C) ~~iii.~~ Waste disposal method used;

(D) ~~iv.~~ Gallons of grease removed and disposed of;

(E) ~~v.~~ Waste oil added to grease trap/interceptor waste; and

(F) ~~vi.~~ Signature of the operator after each cleaning that certifies that all grease was removed, disposed of properly, grease trap/interceptor was thoroughly cleaned, and that all parts were replaced and in operable condition.

(iv) ~~4.~~ Violations incurred by grease trap self-cleaners will be subject to enforcement action including fines and/or removal from the self-cleaner program.

(4) ~~d.~~ Cleaning schedules.

(i) ~~1.~~ Grease traps and grease interceptors shall be cleaned as often as necessary to ensure that sediment and floating materials do not accumulate to impair the efficiency of the grease trap/interceptor; to ensure the discharge is in compliance with local discharge limits; and to ensure no visible grease is observed in discharge.

(ii) ~~2.~~ Grease traps and grease interceptors subject to these standards shall be completely evacuated a minimum of every 90 days, or more frequently when:

(A) ~~i.~~ Twenty-five percent or more of the wetted height of the grease trap or grease interceptor, as measured from the bottom of the device to the invert of the outlet pipe, contains floating materials, sediment, oils or greases; or

(B) ~~ii.~~ The discharge exceeds BOD, COD, TSS, FOG, pH, or other pollutant levels established by the POTW; or

(C) iii. If there is a history of non-compliance.

(iii) 3. Any person who owns or operates a grease trap/interceptor may submit to the POTW a request in writing for an exception to the 90-day pumping frequency of their grease trap/interceptor. The POTW may grant an extension for required cleaning frequency on a case-by-case basis when:

(A) i. The grease trap/interceptor owner/operator has demonstrated the specific trap/interceptor will produce an effluent, based on defensible analytical results, in consisted compliance with established local discharge limits such as BOD, TSS, FOG, or other parameters as determined by the POTW; or

(B) ii. Less than 25 percent of the wetted height of the grease trap or grease interceptor, as measured from the bottom of the device to the invert of the outlet pipe, contains floating materials, sediment, oils or greases.

(C) 4. In any event, a grease trap and grease interceptor shall be fully evacuated, cleaned, and inspected at least once every 180 days.

(c) e. Manifest requirements.

(1) 1. Each pump-out of a grease trap or interceptor must be accompanied by a manifest to be used for record keeping purposes.

(2) 2. Persons who generate, collect and transport grease waste shall maintain a record of each individual collection and deposit. Such records shall be in the form of a manifest. The manifest shall include:

(i) i. Name, address, telephone, and commission registration number of transporter;

(ii) ii. Name, signature, address, and phone number of the person who generated the waste and the date collected;

(iii) iii. Type and amount(s) of waste collected or transported;

(iv) iv. Name and signature(s) of responsible person(s) collecting, transporting, and depositing the waste;

(v) v. Date and place where the waste was deposited;

(vi) vi. Identification (permit or site registration number, location, and operator) of the facility where the waste was deposited;

(vii) vii. Name and signature of facility on-site representative acknowledging receipt of the waste and the amount of waste received;

(viii) viii. The volume of the grease waste received; and

(ix) ix. A consecutive numerical tracking number to assist transporters, waste generators, and regulating authorities in tracking the volume of grease transported.

(3) 3. Manifests shall be divided into five parts and records shall be maintained as follows:

(i) i. One part of the manifest shall have the generator and transporter information completed and be given to the generator at the time of the waste pickup.

(ii) ii. The remaining four parts of the manifest shall have all required information completely filled out and signed by the appropriate party before distribution of the manifest.

(iii) iii. One part of the manifest shall go to the receiving facility.

(iv) ~~iv.~~ One part shall go to the transporter, who shall retain a copy of all manifests showing the collection and disposition of waste.

(v) ~~v.~~ One part of the manifest shall go to the local authority.

(vi) ~~vi.~~ One part of the manifest shall be returned by the transporter to the person who generated the wastes within 15 days after the waste is received at the disposal or processing facility.

(4) ~~4.~~ Copies of manifests returned to the waste generator shall be retained for five years and be readily available for review by the POTW.

(d) ~~f.~~ Alternative treatment.

(1) ~~1.~~ A person commits an offense if the person introduces, or causes, permits, or suffers the introduction of any surfactant, solvent or emulsifier into a grease trap. Surfactants, solvents, and emulsifiers are materials which allow the grease to pass from the trap into the collection system, and include but are not limited to enzymes, soap, diesel, kerosene, terpene, and other solvents.

(2) ~~2.~~ It is an affirmative defense to an enforcement of paragraph (d~~f~~)(1) that the use of surfactants or soaps is incidental to normal kitchen hygiene operations.

(3) ~~3.~~ Bioremediation media may be used with the POTW's approval if the person has proved to the satisfaction of the POTW that laboratory testing which is appropriate for the type of grease trap to be used has verified that:

(A) ~~i.~~ The media is a pure live bacterial product which is not inactivated by the use of domestic or commercial disinfectants and detergents, strong alkalis, acids, and/or water temperatures of 160 F (71 C).

(B) ~~ii.~~ The use of the media does not reduce the buoyancy of the grease layer in the grease trap and does not increase the potential for oil and grease to be discharged to the sanitary sewer.

(C) ~~iii.~~ The use of the bioremediation media does not cause foaming in the sanitary sewer.

(D) ~~iv.~~ The BOD, COD, and TSS discharged to the sanitary sewer after use of the media does not exceed the BOD, COD, and TSS which would be discharged if the product were not being used and the grease trap was being properly maintained. pH levels must be between five and eleven~~11~~.

(4) ~~4.~~ All testing designed to satisfy the criteria set forth in paragraph (d~~f~~)(3) shall be scientifically sound and statistically valid. All tests to determine oil and grease, TSS, BOD, COD, pH, and other pollutant levels shall use appropriate tests which have been approved by the Environmental Protection Agency and the Texas Commission on Environmental Quality and which are defined in Title 40, Code of Federal Regulations, Part 136 or Title 30, Texas Administrative Code § 319.11. Testing shall be open to inspection by the POTW, and shall meet the POTW's approval.

(Ord. No. 2021-32 , § 2(Exh. A), 10-14-2021)

Sec. 29-48.6. Reporting requirements.

(a) ~~(a)~~ *Federally required reports.* Reports shall be required of the applicable users, according to the timelines and applicability set forth in 40 CFR 403. Required reports include the following: baseline monitoring reports, compliance schedule progress reports, reports on compliance, and periodic compliance reports. Required reports will be submitted on standard forms supplied by the control authority.

(b) Baseline Monitoring Reports (BMRs). Within 180 days after the effective date of a categorical Pretreatment Standard, or 180 days after the final administrative decision made upon a category determination submission under § 403.6(a)(4), whichever is later, existing Industrial Users subject to such categorical Pretreatment Standards and currently discharging to or scheduled to discharge to a POTW shall be required to submit to the Control Authority a report which contains the information listed in paragraphs (b)(1) through (b)(7), outlined below. At least 90 days prior to commencement of discharge, New Sources, and sources that become Industrial Users subsequent to the promulgation of an applicable categorical Standard, shall be required to submit to the Control Authority a report which contains the information listed in paragraphs (b)(1) through (b)(7), outlined below. New sources shall also be required to include in this report information on the method of pretreatment the source intends to use to meet applicable pretreatment standards. New Sources shall give estimates of the information requested in paragraphs (b)(4) and (b)(5), listed below.

(1) Identifying information. The User shall submit the name and address of the facility including the name of the operator and owners;

(2) Permits. The User shall submit a list of any environmental control permits held by or for the facility;

(3) Description of operations. The User shall submit a brief description of the nature, average rate of production, and Standard Industrial Classification of the operation(s) carried out by such Industrial User. This description should include a schematic process diagram which indicates points of Discharge to the POTW from the regulated processes.

(4) Flow measurement. The User shall submit information showing the measured average daily and maximum daily flow, in gallons per day, to the POTW from each of the following: (i) regulated process streams; and (ii) Other streams as necessary to allow use of the combined wastestream formula. The Control Authority may allow for verifiable estimates of these flows where justified by cost or feasibility considerations.

(5) Measurement of pollutants.

(i) The user shall identify the Pretreatment Standards applicable to each regulated process;

(ii) In addition, the User shall submit the results of sampling and analysis identifying the nature and concentration (or mass, where required by the Standard or Control Authority) of regulated pollutants in the Discharge from each regulated process. Both daily maximum and average concentration (or mass, where required) shall be reported. The sample shall be representative of daily operations. In cases where the Standard requires compliance with a Best Management Practice or pollution prevention alternative, the User shall submit documentation as required by the Control Authority or the applicable Standards to determine compliance with the Standard;

(iii) The User shall take a minimum of one representative sample to compile that data necessary to comply with the requirements of this paragraph.

(iv) Samples should be taken immediately downstream from pretreatment facilities if such exist or immediately downstream from the regulated process if no pretreatment exists. If other wastewaters are mixed with the regulated wastewater prior to pretreatment the User should measure the flows and concentrations necessary to allow use of the combined wastestream formula of § 403.6(e) in order to evaluate compliance with the Pretreatment Standards. Where an alternate concentration or mass limit has been calculated in accordance with § 403.6(e) this adjusted limit along with supporting data shall be submitted to the Control Authority;

(v) Sampling and analysis shall be performed in accordance with the techniques prescribed in 40 CFR part 136 and amendments thereto. Where 40 CFR part 136 does not contain sampling or analytical techniques for the pollutant in question, or where the Administrator determines that the part 136 sampling and analytical techniques are inappropriate for the pollutant in question, sampling and analysis shall be performed by using validated analytical methods or any other applicable sampling

and analytical procedures, including procedures suggested by the POTW or other parties, approved by the Administrator;

(vi) The Control Authority may allow the submission of a baseline report which utilizes only historical data so long as the data provides information sufficient to determine the need for industrial pretreatment measures;

(vii) The baseline report shall indicate the time, date and place, of sampling, and methods of analysis, and shall certify that such sampling and analysis is representative of normal work cycles and expected pollutant Discharges to the POTW;

(6) Certification. A statement, reviewed by an authorized representative of the Industrial User (as defined in Section 29-35.3(a)(4) and certified to by a qualified professional, indicating whether Pretreatment Standards are being met on a consistent basis, and, if not, whether additional operation and maintenance (O&M) and/or additional Pretreatment is required for the Industrial User to meet the Pretreatment Standards and Requirements; and

(7) Compliance schedule. If additional pretreatment and/or O and M will be required to meet the Pretreatment Standards; the shortest schedule by which the Industrial User will provide such additional pretreatment and/or O&M. The completion date in this schedule shall not be later than the compliance date established for the applicable Pretreatment Standard.

(c) 90-day Report on Compliance. Within 90 days following the date for final compliance with applicable categorical Pretreatment Standards or in the case of a New Source following commencement of the introduction of wastewater into the POTW, any Industrial User subject to Pretreatment Standards and Requirements shall submit to the Control Authority a report containing the information described in parts (b)(4)–(b)(6) of this section. For Industrial Users subject to equivalent mass or concentration limits established by the Control Authority in accordance with the procedures in § 403.6(c), this report shall contain a reasonable measure of the User's long term production rate. For all other Industrial Users subject to categorical Pretreatment Standards expressed in terms of allowable pollutant discharge per unit of production (or other measure of operation), this report shall include the User's actual production during the appropriate sampling period.

(1) Submit documentation to demonstrate compliance with a BMP where a required BMP or Pollution Prevention alternative is part of the categorical standard.

(d) Periodic Compliance Reports.

(1) All SIUs must submit semi-annual periodic compliance reports in June and December. The reports must indicating the nature, concentration of pollutants in the discharge which are limited by Pretreatment Standards and the measured or estimated average and maximum daily flows for the reporting period. These reports must be based on sampling and analysis performed in the period covered by the report, and in accordance with techniques described in 40 CFR part 136. In cases where the Pretreatment Standard requires compliance with a Best Management Practice (BMP) or pollution prevention alternative, the User must submit documentation required by Control Authority or the Pretreatment Standard necessary to determine the compliance status of the Use.

(2) All periodic compliance reports must be signed by an Authorized Representative, and certified in accordance with Section 29-48.6(p) of this ordinance.

(3) All wastewater samples must be representative of the User’s discharge. Wastewater monitoring and flow measurement facilities shall be properly operated, kept clean, and maintained in good working order at all times. The failure of a User to keep its monitoring facility in good working order shall not be grounds for the User to claim that sample results are unrepresentative of its discharge.

(e) ~~(b)~~ *Incomplete reports.* Incomplete or inaccurate ~~applications~~ reports will not be processed and will be returned to the user for revision.

(f) ~~(c)~~ *Changed conditions.* Each user must notify the control authority, in writing, of any significant changes to the user's operations or system which might alter the nature, quality, or volume of its wastewater at least 30 days before the change. The control authority may require the user to delay changes, as necessary to carry out the purpose of this article.

(g) ~~(d)~~ *Potential problems.*

(1) ~~(1)~~ In the case of any discharge that might cause problems for the POTW, the user shall immediately telephone and notify the control authority of the incident. Notification shall include the location of the discharge, type of waste, concentration and volume, if known, and corrective action taken by user.

(2) ~~(2)~~ Within five days following such discharge, the user shall, unless waived by the control authority, submit a detailed written report describing the cause(s) of the discharge and the measures to be taken by the user to prevent similar future occurrences. Such notification shall not relieve the user of any expense, loss, damage, or other liability which might be incurred as a result of damage to the POTW, natural resources, or any other damage to person or property; nor shall such notification relieve the user of any fines, penalties, or other liability which may be imposed pursuant to this article.

(3) ~~(3)~~ A notice shall be permanently posted at the users facility in a prominent place advising employees who to call in the event of a discharge described in parts (1) and (2) above. Employers shall ensure that all employees, who could cause such a discharge to occur, are advised of the emergency notification procedure.

(4) ~~(4)~~ Significant industrial users are required to notify the control authority immediately of any changes at its facility affecting the potential for a slug discharge.

(h) ~~(e)~~ *Unpermitted users.* All Users not required to obtain an individual wastewater discharge permit shall provide appropriate reports to the control authority as the control authority may require, as necessary to carry out the purpose of this article.

(i) ~~(f)~~ *Notice of violation and repeat sampling.* If sampling performed by a user indicates a violation, the user must notify the control authority within 24 hours of becoming aware of the violation. The user shall also repeat the sampling and analysis and submit the results of the repeat analysis to control authority within 30 days after becoming aware of the violation. Resampling by the industrial user is not required if the control authority performs sampling at the user's facility at least once a month, or if the control authority performs sampling at the user between the time when the initial sampling was conducted and the time when the user or the control authority receives the results of this sampling, or if the control authority has performed the sampling and analysis in lieu of the industrial user.

(j) ~~(g)~~ *Hazardous waste discharge.*

(1) ~~(1)~~ Any user who commences the discharge of hazardous waste shall notify the POTW. The user shall submit detailed information on a standard form supplied by the control authority.

(2) ~~(2)~~ In the case of any notification made under this section, the user shall certify that it has a program in place to reduce the volume and toxicity of hazardous wastes generated to the degree it has determined to be economically practical.

(3) ~~(3)~~ This provision does not create a right to discharge any substance not otherwise permitted to be discharged by this article, a permit issued thereunder, or any applicable federal or state law.

(4) The Industrial User shall notify the POTW, the EPA Regional Waste Management Division Director, and State hazardous waste authorities in writing of any discharge into the POTW of a substance, which, if otherwise disposed of, would be a hazardous waste under 40 CFR part 261. Such notification must include

the name of the hazardous waste as set forth in 40 CFR part 261, the EPA hazardous waste number, and the type of discharge (continuous, batch, or other). If the Industrial User discharges more than 100 kilograms of such waste per calendar month to the POTW, the notification shall also contain the following information to the extent such information is known and readily available to the Industrial User: An identification of the hazardous constituents contained in the wastes, an estimation of the mass and concentration of such constituents in the wastestream discharged during that calendar month, and an estimation of the mass of constituents in the wastestream expected to be discharged during the following twelve months. All notifications must take place within 180 days of the effective date of this rule. Industrial users who commence discharging after the effective date of this rule shall provide the notification no later than 180 days after the discharge of the listed or characteristic hazardous waste. Any notification under this paragraph need be submitted only once for each hazardous waste discharged. However, notifications of changed discharges must be submitted under 40 CFR 403.12 (j). The notification requirement in this section does not apply to pollutants already reported under the self-monitoring requirements of 40 CFR 403.12 (b), (d), and (e).

(5) Dischargers are exempt from the requirements of paragraph (j)(1) of this section during a calendar month in which they discharge no more than fifteen kilograms of hazardous wastes, unless the wastes are acute hazardous wastes as specified in 40 CFR 261.30(d) and 261.33(e). Discharge of more than fifteen kilograms of non-acute hazardous wastes in a calendar month, or of any quantity of acute hazardous wastes as specified in 40 CFR 261.30(d) and 261.33(e), requires a one-time notification.

(i) Subsequent months during which the Industrial User discharges more than such quantities of any hazardous waste do not require additional notification.

(6) In the case of any new regulations under section 3001 of RCRA identifying additional characteristics of hazardous waste or listing any additional substance as a hazardous waste, the Industrial User must notify the POTW, the EPA Regional Waste Management Waste Division Director, and State hazardous waste authorities of the discharge of such substance within 90 days of the effective date of such regulations.

(k) ~~(h)~~ *Analytical requirements.* All pollutant analyses, including sampling techniques, to be submitted as part of a wastewater discharge permit application or report shall be performed in accordance with the techniques prescribed in 40 CFR Part 136 and amendments thereto, unless otherwise specified in an applicable categorical pretreatment standard. If 40 CFR Part 136 does not contain sampling or analytical techniques for the pollutant in question, or where the EPA determines that the Part 136 sampling and analytical techniques are inappropriate for the pollutant in question, sampling and analyses shall be performed by using validated analytical methods or any other applicable sampling and analytical procedures, including procedures suggested by the control authority or other parties approved by EPA.

(l) Monitoring Data Reporting. Monitoring data that is reported must be submitted with:

(1) Full laboratory reports from the analytical laboratory.

(2) Chain-of-custody forms for all compliance sampling.

(3) If a User subject to the reporting requirement in this section monitors any regulated pollutant at the appropriate sampling location more frequently than required by the Control Authority, using the procedures prescribed in Section 29-48.6(m) of this ordinance, the results of this monitoring shall be included in the report.

(m) ~~(i)~~ *Sample collection procedures.* Samples collected to satisfy reporting requirements must be based on data obtained through appropriate sampling and analysis performed during the period covered by the report, based on data that is representative of conditions occurring during the reporting period.

(1) ~~(1)~~ Except as indicated in items (2) and (3~~s~~) below, the user must collect wastewater samples using 24-hour flow-proportional composite sampling techniques, unless time-proportional composite sampling or grab sampling is authorized by ~~[~~the Control Authority~~superintendent]~~. Where time-proportional

composite sampling or grab sampling is authorized by the control authority, the samples must be representative of the discharge. Using protocols (including appropriate preservation) specified in 40 CFR Part 136 and appropriate EPA guidance, multiple grab samples collected during a 24-hour period may be composited prior to the analysis as follows: for cyanide, total phenols, and sulfides the samples may be composited in the laboratory or in the field; for volatile organics and oil and grease, the samples may be composited in the laboratory. Composite samples for other parameters unaffected by the compositing procedures as documented in approved EPA methodologies may be authorized by the control authority, as appropriate. In addition, grab samples may be required to show compliance with instantaneous limits.

(2) ~~(2)~~ Samples for oil and grease, temperature, pH, cyanide, total phenols, sulfides, and volatile organic compounds must be obtained using grab collection techniques.

(3) ~~(3)~~ For sampling required in support of baseline monitoring and 90-day compliance reports required in 40 CFR 403.12(b) and (d), a minimum of four (4) grab samples must be used for pH, cyanide, total phenols, oil and grease, sulfide and volatile organic compounds for facilities for which historical sampling data do not exist; for facilities for which historical sampling data are available, the control authority may authorize a lower minimum. For the reports required by 40 CFR 403.12(e) and 403.12(h), the industrial user is required to collect the number of grab samples necessary to assess and assure compliance by with applicable pretreatment standards and requirements.

(4) The number of samples required in parts (1), (2), and (3) above can be increase by the Control Authority, when it deems necessary to obtain representative results.

(n) ~~(j)~~ *Report received date.* Written reports will be deemed to have been submitted on the date postmarked. For reports, which are not mailed, postage prepaid, into a mail facility serviced by the United States Postal Service, the date of receipt of the report shall govern.

(o) ~~(k)~~ *Record keeping.*

(1) Users subject to the reporting requirements of this article shall retain, and make available for inspection and copying, all records of information obtained pursuant to any monitoring activities required by this article, any additional records of information obtained pursuant to monitoring activities undertaken by the user independent of such requirements, and documentation associated with best management practices. Records shall include the date, exact place, method, and time of sampling, and the name of the person(s) taking the samples; the dates analyses were performed; who performed the analyses; the analytical techniques or methods used; and the results of such analyses. These records shall remain available for a period of at least three years. This period shall be automatically extended for the duration of any litigation concerning the user or the city, or where the user has been specifically notified of a longer retention period by control authority.

(2) The Control Authority shall maintain records of all information resulting from any monitoring activities required by 40 CFR Part 403, including documentation associated with BMPs. Records shall be kept by the Control Authority for a minimum of three (3) years.

(p) ~~(l)~~ *Certification statements.* All applications and reports submitted to the Ccontrol Aauthority in accordance with this article must be signed and certified with the following:

(1) ~~(1)~~ I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

(Ord. No. 2021-32 , § 2(Exh. A), 10-14-2021)

Sec. 29-48.7. Inspection and right of entry.

(a) ~~(a)~~ The control authority, and other duly authorized employees of the city acting as its duly authorized agent, shall be permitted to gain access to such properties as may be necessary for the purpose of inspection, observation, measurement, sampling and testing, in accordance with provisions of this division. The control authority shall have the right to enter the facilities of any user to ascertain whether the purpose of this article, and any wastewater discharge permit or order issued under this division, is being met and whether the user is complying with all requirements thereof.

(1) ~~(1)~~ Users shall allow the control authority ready access to all parts of the premises for the purposes of inspection, sampling, records examination and copying, and the performance of any additional related duties. The Control Authority shall conduct compliance inspections once per year, at a minimum.

(2) ~~(2)~~ Where a user has security measures in force which require proper identification and clearance before entry into its premises, the user shall make necessary arrangements with its security guards so that, upon presentation of suitable identification, the director, his or her agents or assigns, and representatives of state and federal authority will be allowed to enter without delay for the purposes of performing their respective duties.

(3) ~~(3)~~ The control authority shall have the right to set up on the user's property, or require installation of, such devices as are necessary to conduct sampling and/or metering of user's operations.

(4) ~~(4)~~ The control authority may require the user to install monitoring equipment as necessary. The facility's sampling and monitoring equipment shall be maintained at all times in a safe and proper operating condition by the user at its own expense. All devices used to measure wastewater flow and quality shall be calibrated to ensure their accuracy within plus or minus ten percent.

(5) ~~(5)~~ Any temporary or permanent obstruction to safe and easy access to the facility to be inspected and/or sampled shall be promptly removed by the user at the written or verbal request of Control Authority~~[the superintendent]~~ and shall not be replaced. The costs of clearing such access shall be born by the user.

(6) ~~(6)~~ Unreasonable delays in allowing ~~[the superintendent]~~the Control Authority access to the user's premises shall be a violation of this article.

(b) ~~(b)~~ *Search warrants.* If the control authority has been refused access to a building, structure, or property, or any part thereof, and is able to demonstrate probable cause to believe that there may be a violation of this article, or that there is a need to inspect and/or sample as part of a routine inspection and sampling program of the control authority designed to verify compliance with this article or any permit or order issued hereunder, or to protect the overall public health, safety and welfare of the community, the control authority may seek issuance of a search warrant from the Taylor Municipal Court in the City of Taylor, Texas or Williamson County District Court of the State of Texas.

(c) ~~(c)~~ *Confidential information.* Information and data on a user obtained from reports, surveys, wastewater discharge permit applications, individual wastewater discharge permits, and monitoring programs, and from control authority's inspection and sampling activities, shall be available to the public without restriction, unless the user specifically requests, and is able to demonstrate to the satisfaction of control authority, that the release of such information would divulge information, processes, or methods of production entitled to protection as trade secrets under applicable state law. Any such request must be asserted at the time of submission of the information or data. When requested and demonstrated by the user furnishing a report that such information should be held confidential, the portions of a report which might disclose trade secrets or secret processes shall not be made available for inspection by the public, but shall be made available immediately upon request to governmental agencies for uses related to the NPDES program or pretreatment program, and in enforcement proceedings involving the person furnishing the report. Wastewater

constituents and characteristics and other effluent data, as defined at 40 CFR 2.302 shall not be recognized as confidential information and shall be available to the public without restriction.

(Ord. No. 2021-32 , § 2(Exh. A), 10-14-2021)

Sec. 29-48.8. Publication of users in significant non-compliance.

The control authority shall publish annually, in a newspaper of general circulation that provides meaningful public notice within the jurisdictions served by the POTW, a list of the users which, at any time during the previous 12 months, were in significant non-compliance with applicable pretreatment standards and requirements. The term significant non-compliance shall be applicable to all significant industrial users ~~according to 40 CFR 403.8(f)(2)(viii),~~ (or any other industrial user that violates paragraphs ~~(C)~~(c), (f~~D~~) or (h~~H~~) of ~~40 CFR 403.8(f)(2)(viii)~~this Section) and shall mean:~~.~~

(a) Chronic violations of wastewater Discharge limits, defined here as those in which 66 percent or more of all of the measurements taken for the same pollutant parameter during a 6-month period exceed (by any magnitude) a numeric Pretreatment Standard or Requirement, including instantaneous limits, as defined by Section 29-35.3(a)(33);

(b) Technical Review Criteria (TRC) violations, defined here as those in which 33 percent or more of all of the measurements taken for the same pollutant parameter during a 6-month period equal or exceed the product of the numeric Pretreatment Standard or Requirement including instantaneous limits, as defined by Section 29-35.3(a)(33) multiplied by the applicable TRC (TRC = 1.4 for BOD, TSS, fats, oil, and grease, and 1.2 for all other pollutants except pH);

(c) Any other violation of a Pretreatment Standard or Requirement as defined by Section 29-35.3(a)(44) (daily maximum, long-term average, instantaneous limit, or narrative Standard) that the POTW determines has caused, alone or in combination with other Discharges, Interference or Pass Through (including endangering the health of POTW personnel or the general public);

(d) Any discharge of a pollutant that has caused imminent endangerment to human health, welfare or to the environment or has resulted in the POTW's exercise of its emergency authority to halt or prevent such a discharge;

(e) Failure to meet within 90 days after the schedule due date, a compliance schedule milestone contained in a local control mechanism or enforcement order for starting construction, completing construction, or attaining final compliance;

(f) Failure to provide, within 45 days after the due date, required reports such as baseline monitoring reports, 90-day compliance reports, periodic self-monitoring reports, and reports on compliance with compliance schedules;

(g) Failure to accurately report non-compliance;

(h) Any other violation or group of violations, which may include a violation of Best Management Practices, which the POTW determines will adversely affect the operation or implementation of the local Pretreatment program.

(Ord. No. 2021-32 , § 2(Exh. A), 10-14-2021)

Sec. 29-48.9. Sampling chamber.

(a) ~~(a)~~ *General requirements.* Any person discharging an industrial waste mixture into the POTW or any sewer connected therewith, shall provide and maintain in a suitable accessible position on the permittee's premises, or such premises occupied by permittee, an inspection chamber or a manhole near the outlet of each sewer, drain, pipe, channel or connection to the POTW. Each such manhole or inspection chamber shall be of such design and construction which will prevent infiltration and surface waters and be filtered by screens with a maximum opening of one inch but sufficient fineness to prevent the entrance of objectionable slugs of solids to the sanitary sewer system, and shall be so maintained by the person discharging wastes so that any authorized representative or employee of the city may readily and safely measure the volume and obtain samples of the flow at all times. Sampling of the effluent of waste discharges may be accomplished manually or by use of mechanical equipment to obtain a composite sample which would be representative of the total effluent.

(b) ~~(b)~~ *Quality assurance.* Significant industrial user shall provide a sampling chamber capable of locking and securing automatic samplers during composite sampling.

(c) ~~(c)~~ *Regulated waste streams.* Categorical users shall provide sample chambers at representative a sample point for each regulated waste stream.

(d) ~~(d)~~ *Construction plans required.* Before beginning construction of an inspection manhole or chamber, a person must submit plans to the control authority for review and approval.

(Ord. No. 2021-32 , § 2(Exh. A), 10-14-2021)

Sec. 29-49. Reserved.

Sec. 29-50. Charges and fees.

(a) ~~(a)~~ *Sewer service.* Sewer service charges for industrial wastes which meet standards prescribed within this article under the definition of normal domestic sewage shall be set by separate rate ordinance as may be established and amended from time to time by the city.

(b) ~~(b)~~ *Surcharge.* There shall in addition to the sewer charge be a surcharge which shall be applied when the B.O.D. in discharge is found to exceed 250 mg/L at the point entering the POTW or when T.S.S. in discharge is found to exceed 200 mg/L at the point entering the POTW or when Ammonia-nitrogen is found to exceed 35 mg/L at the point of entering the POTW, or the sum of the charges of any exceedance of the three. For each parameter, the surcharge added will be calculated by obtaining the product of volume discharged, the conversion factor of 8.34, the difference of the measured concentration and the limit, and the surcharge rate. The surcharge shall be calculated and applied for each parameter of concentration that exceeds the concentration limit.

Parameter	Surcharge Rate ($ per pound)	Concentration Limit (mg/L)
B.O.D.	0.50~~0.50~~	250.0
T.S.S.	0.30~~0.30~~	200.0
NH3-N	1.64	35.0

(c) ~~(c)~~ *Flow control.* The control authority may require a discharge rate limit to reduce the loading on the POTW.

(d) ~~(d)~~ *Surcharge determination.* Shall be determined annually for significant industrial users, at a minimum. The determination of B.O.D. and suspended materials shall be by an independent laboratory approved by the

control authority. The time of selection of the sample shall be at the sole discretion of the control authority. The applicable surcharge determined by such tests shall be retroactive for one billing period and shall continue until tests and calculations indicate that the discharge is below the concentration limit, unless subsequent tests determine that the surcharge should be further increased.

(e) ~~(e)~~ *Sampling fees.* Sampling fees shall be applied to recover costs of surcharge sampling, compliance sampling, or any other sampling as necessary to carry out the purpose of this article. Recovered costs shall include sampling materials, sampling equipment, sampler base hourly rate for travel time and sample time, analysis costs, and any other costs that are incurred as a direct consequence of stated sampling.

(f) ~~(f)~~ *Permit fees.*

Document/Activity	Fee ($)	Frequency
Discharge Permit	~~$~~250.00	Annual
Discharge Permit Application	200.00	Per Complete Submittal—New and Renewal
Discharge Permit Modification	200.00	As Necessary
Waste Hauler Permit	150.00	Annual
Waste Hauler Permit Application	100.00	Per Complete Submittal—New and Renewal
Waste Hauler Permit Modification	100.00	As Necessary

(Ord. No. 2021-32 , § 2(Exh. A), 10-14-2021)

Sec. 29-51. ~~Reserved.~~Enforcement Response Plan

(a) The POTW shall develop and implement an enforcement response plan. This plan shall contain detailed procedures indicating how a POTW will investigate and respond to instances of industrial user noncompliance. The plan shall, at a minimum:

(1) Describe how the POTW will investigate instances of noncompliance;

(2) Describe the types of escalating enforcement responses the POTW will take in response to all anticipated types of industrial user violations and the time periods within which responses will take place;

(3) Identify (by title) the official(s) responsible for each type of response;

(4) Adequately reflect the POTW's primary responsibility to enforce all applicable pretreatment requirements and standards, as detailed in 40 CFR 403.8 (f)(1) and (f)(2).

Sec. 29-52. Administrative enforcement.

(a) ~~(a)~~ *Notice of violation.* When control authority finds that a user has violated, or continues to violate, any provision of this article, an individual wastewater discharge permit, or order issued hereunder, or any other pretreatment standard or requirement, control authority may serve upon that user a written notice of violation. Within 14 days of the receipt of such notice, an explanation of the violation and a plan for the satisfactory correction and prevention thereof, to include specific required actions, shall be submitted by the user to control authority. Submission of such a plan in no way relieves the user of liability for any violations occurring before or after receipt of the notice of violation. Nothing in this section shall limit the authority of control authority to take any action, including emergency actions or any other enforcement action, without first issuing a notice of violation.

(b) ~~(b)~~ *Consent orders.* Control authority may enter into consent orders, assurances of compliance, or other similar documents establishing an agreement with any user responsible for non-compliance. Such documents

shall include specific action to be taken by the user to correct the non-compliance within a time period specified by the document. Such documents shall have the same force and effect as the administrative orders and shall be judicially enforceable.

(c) ~~(c)~~ *Show cause hearing.* Control authority may order a user which has violated, or continues to violate, any provision of this article, an individual wastewater discharge permit, or order issued hereunder, or any other pretreatment standard or requirement, to appear before control authority and show cause why the proposed enforcement action should not be taken. Notice shall be served on the user specifying the time and place for the meeting, the proposed enforcement action, the reasons for such action, and a request that the user show cause why the proposed enforcement action should not be taken. The notice of the meeting shall be served personally or by registered or certified mail (return receipt requested) at least seven days prior to the hearing. Such notice may be served on any authorized representative of the user. A show cause hearing shall not be a bar against, or prerequisite for, taking any other action against the user.

(d) ~~(d)~~ *Compliance orders.* When control authority finds that a user has violated, or continues to violate, any provision of this article, an individual wastewater discharge permit, or order issued hereunder, or any other pretreatment standard or requirement, control authority may issue an order to the user responsible for the discharge directing that the user come into compliance within a specified time. If the user does not come into compliance within the time provided, sewer service may be discontinued unless adequate treatment facilities, devices, or other related appurtenances are installed and properly operated. Compliance orders also may contain other requirements to address the non-compliance, including additional self-monitoring and management practices designed to minimize the amount of pollutants discharged to the sewer. A compliance order may not extend the deadline for compliance established for a pretreatment standard or requirement, nor does a compliance order relieve the user of liability for any violation, including any continuing violation. Issuance of a compliance order shall not be a bar against, or a prerequisite for, taking any other action against the user.

(e) ~~(e)~~ *Cease and desist orders.* When control authority finds that a user has violated, or continues to violate, any provision of this article, an individual wastewater discharge permit, or order issued hereunder, or any other pretreatment standard or requirement, or that the user's past violations are likely to recur, control authority may issue an order to the user directing it to cease and desist all such violations and directing the user to:

(1) ~~(1)~~ Immediately comply with all requirements; and

(2) ~~(2)~~ Take such appropriate remedial or preventive action as may be needed to properly address a continuing or threatened violation, including halting operations and/or terminating the discharge. Issuance of a cease and desist order shall not be a bar against, or a prerequisite for, taking any other action against the user.

(f) ~~(f)~~ *Administrative fines.*

(1) ~~(1)~~ When control authority finds that a user has violated, or continues to violate, any provision of this article, an individual wastewater discharge permit, a hauled waste permit, or order issued hereunder, or any other pretreatment standard or requirement, control authority may fine such user in an amount not to exceed $2,000.00. Such fines shall be assessed on a per-violation, per-day basis. In the case of monthly or other long-term average discharge limits, fines shall be assessed for each day during the period of violation.

(2) ~~(2)~~ Unpaid charges, fines, and penalties shall, after 90 calendar days, be assessed an additional penalty of ten percent of the unpaid balance. A lien against the user's property shall be sought for unpaid charges, fines, and penalties.

(3) ~~(3)~~ Users desiring to dispute such fines must file a written request for control authority to reconsider the fine along with full payment of the fine amount within 30 days of being notified of the fine. Where a request has merit, control authority may convene a hearing on the matter. In the event the user's appeal

is successful, the payment, together with any interest accruing thereto, shall be returned to the user. The control authority may add the costs of preparing administrative enforcement actions, such as notices and orders, to the fine.

(4) ~~(4)~~ Issuance of an administrative fine shall not be a bar against, or a prerequisite for, taking any other action against the user.

(g) ~~(g)~~ *Emergency suspension.* The control authority may immediately suspend a user's discharge, after informal notice to the user, whenever such suspension is necessary to stop an actual or threatened discharge, which reasonably appears to present, or cause an imminent or substantial endangerment to the health or welfare of persons. The control authority may also immediately suspend a user's discharge, after notice and opportunity to respond, that threatens to interfere with the operation of the POTW, or which presents, or may present, an endangerment to the environment.

(1) ~~(1)~~ Any user notified of a suspension of its discharge shall immediately stop or eliminate its contribution. In the event of a user's failure to immediately comply voluntarily with the suspension order, the control authority may take such steps as deemed necessary, including immediate severance of the sewer connection, to prevent or minimize damage to the POTW, its receiving stream, or endangerment to any individuals. The control authority may allow the user to recommence its discharge when the user has demonstrated to the satisfaction of the control authority that the period of endangerment has passed, unless the termination proceedings of this article are initiated against the user.

(2) ~~(2)~~ A user that is responsible, in whole or in part, for any discharge presenting imminent endangerment shall submit a detailed written statement, describing the causes of the harmful contribution and the measures taken to prevent any future occurrence, to the control authority prior to the date of any show cause or termination hearing under this article.

~~(a)~~ ~~(h)~~ Nothing in this section shall be interpreted as requiring a hearing prior to any emergency suspension under this section.

(h)

(i) ~~(i)~~ *Termination of service~~discharge~~.* Any user who violates the following conditions is subject to ~~discharge~~ termination:

(1) Violation of individual wastewater discharge permit conditions;

(2) Failure to accurately report the wastewater constituents and characteristics of its discharge;

(3) Failure to report significant changes in operations or wastewater volume, constituents, and characteristics prior to discharge;

(4) Refusal of reasonable access to the user's premises for the purpose of inspection, monitoring, or sampling; or

(5) Violation of the pretreatment standards of this article.

(j) Such user will be notified of the proposed termination of its service~~discharge~~ and be offered an opportunity to show cause under section 29-52(c) of this article why the proposed action should not be taken. Exercise of this option by the control authority shall not be a bar to, or a prerequisite for, taking any other action against the user.

(Ord. No. 2021-32 , § 2(Exh. A), 10-14-2021)

Sec. 29-52.1. Judicial enforcement.

(a) ~~(a)~~ *Injunctive relief.* When the control authority finds that a user has violated, or continues to violate, any provision of this article, an individual wastewater discharge permit, or order issued hereunder, or any other pretreatment standard or requirement, the control authority may petition the Taylor Municipal Court or Williamson County District Court through the city's attorney for the issuance of a temporary or permanent injunction, as appropriate, which restrains or compels the specific performance of the individual wastewater discharge permit, order, or other requirement imposed by this article on activities of the user. The control authority may also seek such other action as is appropriate for legal and/or equitable relief, including a requirement for the user to conduct environmental remediation. A petition for injunctive relief shall not be a bar against, or a prerequisite for, taking any other action against a user.

(b) ~~(b)~~ *Civil penalties.*

(1) ~~(1)~~ A user who has violated, or continues to violate, any provision of this article, an individual wastewater discharge permit, a hauled waste permit, or order issued hereunder, or any other pretreatment standard or requirement shall be liable to the city for a maximum civil penalty of $2,000.00 per violation, per day. In the case of a monthly or other long-term average discharge limit, penalties shall accrue for each day during the period of the violation.

(2) ~~(2)~~ The control authority may recover reasonable attorneys' fees, court costs, and other expenses associated with enforcement activities, including sampling and monitoring expenses, and the cost of any actual damages incurred by the city.

(3) ~~(3)~~ In determining the amount of civil liability, the court shall take into account all relevant circumstances, including, but not limited to, the extent of harm caused by the violation, the magnitude and duration of the violation, any economic benefit gained through the user's violation, corrective actions by the user, the compliance history of the user, and any other factor as justice requires.

(4) ~~(4)~~ Filing a suit for civil penalties shall not be a bar against, or a prerequisite for, taking any other action against a user.

(c) ~~(c)~~ *Criminal prosecution.*

(1) ~~(1)~~ A user who willfully or negligently violates any provision of this article, an individual wastewater discharge permit, or order issued hereunder, or any other pretreatment standard or requirement shall, upon conviction, be guilty of a misdemeanor, punishable by a fine of not more than $2,000.00 per violation, per day.

(2) ~~(2)~~ A user who willfully or negligently introduces any substance into the POTW which causes personal injury or property damage shall, upon conviction, be guilty of a misdemeanor and be subject to a penalty of not more than $2,000.00, per violation, per day. This penalty shall be in addition to any other cause of action for personal injury or property damage available under state law.

(3) ~~(3)~~ A user who knowingly makes any false statements, representations, or certifications in any application, record, report, plan, or other documentation filed, or required to be maintained, pursuant to this article, individual wastewater discharge permit, or order issued hereunder, or who falsifies, tampers with, or knowingly renders inaccurate any monitoring device or method required under this article shall, upon conviction, be punished by a fine of not more than $2,000.00 per violation, per day.

(4) ~~(4)~~ In the event of a second conviction, a user shall be punished by a fine of not more than $2,000.00 per violation, per day.

(d) ~~(d)~~ *Remedies nonexclusive.* The remedies provided for in this article are not exclusive. The control authority may take any, all, or any combination of these actions against a non-compliant user. Enforcement of

pretreatment violations will generally be in accordance with ~~[the city's]~~the Control Authority's enforcement response plan. However, the control authority may take other action against any user when the circumstances warrant. Further, the control authority is empowered to take more than one enforcement action against any non-compliant user.

(e) ~~(e)~~ Any person violating any of the provisions of this division shall become liable to the city for any expense, loss or damage occasioned by the city by reason of such violation.

(Ord. No. 2021-32 , § 2(Exh. A), 10-14-2021)

Cross reference(s)—Penalty for violation of code, § 1-8.

Secs. 29-53 Affirmative Defense to Discharge Violations

(a) A User shall have an affirmative defense in any action brought against it alleging a violation of the general prohibitions established in paragraph (a)(1) of this section and the specific prohibitions in Section 29-48(b) where the User can demonstrate that:

(1) It did not know or have reason to know that its Discharge, alone or in conjunction with a discharge or discharges from other sources, would cause Pass Through or Interference;

(2) And

(i) A local limit designed to prevent Pass Through and/or Interference, as the case may be, was developed for each pollutant in the User's Discharge that caused Pass Through or Interference, and the User was in compliance with each such local limit directly prior to and during the Pass Through or Interference; or

(ii) If a local limit designed to prevent Pass Through and/or Interference, as the case may be, has not been developed for the pollutant(s) that caused the Pass Through or Interference, the User's Discharge directly prior to and during the Pass Through or Interference did not change substantially in nature or constituents from the User's prior discharge activity when the POTW was regularly in compliance with the POTW's NPDES permit requirements and, in the case of Interference, applicable requirements for sewage sludge use or disposal.

(b) A User shall have an affirmative defense to prosecution or to civil court action brought under this permit for a violation of pretreatment standards that the person held a valid permit and the person discharged industrial waste in violation of national pretreatment standards as the result of:

(1) Any unavoidable instance or collection of instances of war, strike, riot, or other catastrophe.

(i) The unavoidable scenario defense constitutes a statutory affirmative defense contained in Section 7.251 of the Texas Water Code in an action brought in municipal or state court. If a person can establish that an event that would otherwise be a violation of this article, or a permit issued pursuant to this article, was caused solely by an unavoidable instance or collection of instances of war, strike, riot, or other catastrophe, the event is not a violation of this article or the permit.

(ii) An industrial user who wishes to establish the unavoidable instance affirmative defense must:

(A) demonstrate through relevant evidence that the sole cause of the violation was an unavoidable instance or collection of instances of war, strike, riot, or other catastrophe; and

(B) submit the following information to the Control Authority within 24 hours of becoming aware of the violation (if this information is provided orally, a written submission must be provided to the director within five days):

a. A description of the event, and the nature and cause of the event.

b. The time period of the violation, including exact dates and times or, if still continuing, the anticipated time the violation is expected to continue.

c. The steps being taken or planned to reduce, eliminate and prevent recurrence of the violation.

(iii) The industrial user seeking to establish the unavoidable instance affirmative defense has the burden of proving by a preponderance of the evidence that the violation of this article, or a permit issued pursuant to this article, was caused solely by an unavoidable instance or collection of instances of war, strike, riot or other catastrophe.

(2) A bypass authorized by the director in accordance with Title 40, Code of Federal Regulations, Section 403.17(c), as amended.

(3) An upset demonstrated in accordance with Title 40, Code of Federal Regulations, Section 403.16(c), as amended.

Secs. 29-54 Bypass

(a) Definitions

(1) Bypass means the intentional diversion of wastestreams from any portion of an Industrial User's treatment facility.

(2) Severe property damage means substantial physical damage to property, damage to the treatment facilities which causes them to become inoperable, or substantial and permanent loss of natural resources which can reasonably be expected to occur in the absence of a bypass. Severe property damage does not mean economic loss caused by delays in production.

(b) Bypass not violating applicable Pretreatment Standards or Requirements. An Industrial User may allow any bypass to occur which does not cause Pretreatment Standards or Requirements to be violated, but only if it also is for essential maintenance to assure efficient operation. These bypasses are not subject to the provision of paragraphs (c) and (d) of this section.

(c) Notice

(1) If an Industrial User knows in advance of the need for a bypass, it shall submit prior notice to the Control Authority, if possible at least ten days before the date of the bypass.

(2) An Industrial User shall submit oral notice of an unanticipated bypass that exceeds applicable Pretreatment Standards to the Control Authority within 24 hours from the time the Industrial User becomes aware of the bypass. A written submission shall also be provided within 5 days of the time the Industrial User becomes aware of the bypass. The written submission shall contain a description of the bypass and its cause; the duration of the bypass, including exact dates and times, and, if the bypass has not been corrected, the anticipated time it is expected to continue; and steps taken or planned to reduce, eliminate, and prevent reoccurrence of the bypass. The Control Authority may waive the written report on a case-by-case basis if the oral report has been received within 24 hours.

(d) Prohibition of bypass.

(1) Bypass is prohibited, and the Control Authority may take enforcement action against an Industrial User for a bypass, unless.

(i) Bypass was unavoidable to prevent loss of life, personal injury, or severe property damage;

(ii) There were no feasible alternatives to the bypass, such as the use of auxiliary treatment facilities, retention of untreated wastes, or maintenance during normal periods of equipment downtime. This condition is not satisfied if adequate back-up equipment should have been installed in the exercise of

reasonable engineering judgment to prevent a bypass which occurred during normal periods of equipment downtime or preventative maintenance; and

(iii) The Industrial User submitted notices as required under part (c) of this section.

(e) The Control Authority may approve an anticipated bypass, after considering its adverse effects, if the Control Authority determines that it will meet the three conditions listed in part (d)(1) of this section.

Secs. 29-55—29-60. Reserved.

DIVISION 3. HAULED WASTES

Sec. 29-61. General.

(a) ~~(a)~~ *Purpose.* This division sets forth uniform requirements for indirect dischargers of hauled domestic, wastes to the POTW.

(b) ~~(b)~~ *Applicability.* This division shall apply to all users that generate, pick up, transport, and dispose of any hauled waste at the POTWs designated disposal station. Discharge of any trucked or hauled waste at a location other than a designated disposal station shall be a violation of this division. This division authorizes the issuance of hauled wastewater discharge permits with applicable controls, requires the use of a manifest system, provides for monitoring, compliance, and enforcement activities, requires user reporting, and provides for the setting of fees for the equitable distribution of costs resulting from the program established herein.

(Ord. No. 2021-32 , § 2(Exh. A), 10-14-2021)

Sec. 29-62. Hauled waste permit application.

(a) ~~(a)~~ *Application required.* A person who desires a permit to discharge hauled waste must make application on a form provided by the control authority. If a person fails to submit an application as required or the person submits an incomplete application to the control authority, the person shall be prohibited from transporting and disposing of hauled or trucked waste to the POTW until such time as the control authority determines that the applicant has fulfilled all application requirements and a valid, current permit is issued. An application shall contain the following information:

(1) ~~(1)~~ A statement of the company/individual's name, address, telephone number and date of application. If the applicant is a other than an individual, the control authority may require additional information regarding officers, general partners, etc.

(2) ~~(2)~~ Individual providing the information and his/her title and telephone number.

(3) ~~(3)~~ Identification of all vehicles owned and/or operated by the applicant and the holding capacity thereof, to be used in connection with the trucking or hauling of waste. Such identification to include vehicle make, model, model year, vehicle identification number (VIN number), motor vehicle registration license plate number and liquid waste hauling capacity.

(4) ~~(4)~~ A certificate of inspection by the control authority, county health department or applicable regulatory agency for all vehicles identified above. The inspection shall verify that at the time of inspection that: The vehicle had a tank or body for the holding of wastes so constructed and maintained as to be completely spill and leak proof.

(5) ~~(5)~~ The address where the vehicles used in connection with the business or in transporting any wastes will be stored or parked when not in use.

(6) ~~(6)~~ A listing of all disposal sites used for transport and disposal of trucked or hauled wastes by the applicant at the time this application is completed.

(7) ~~(7)~~ A listing of the waste types (domestic-only, grease interceptor, industrial, etc.) and monthly discharge amounts that are expected to be transported and disposed of at the POTW. If industrial waste, describe waste type(s) and source(s).

(8) ~~(8)~~ Proof of all required insurance coverages.

(9) ~~(9)~~ Any other information deemed necessary by the control authority.

(b) ~~(b)~~ *Re-application required.* A user with an expiring hauled waste discharge permit shall apply for hauled waste discharge permit re-issuance by submitting a complete permit application, within 60 days prior to expiration of the existing permit. Reapplication shall be in a form and manner prescribed by the control authority. At a minimum the permittee shall update all information from the previous application that has not been previously provided to the control authority.

Failure to submit a new application as required or an incomplete application shall cause the control authority to prohibit the transport of hauled or trucked waste to the POTW by the permittee upon expiration of the current, valid permit.

(Ord. No. 2021-32 , § 2(Exh. A), 10-14-2021)

Sec. 29-63. Hauled waste permit.

~~(a) Permit required. It shall be unlawful for any person to operate or cause to be operated a vehicle for the purpose of transporting and disposing hauled or trucked waste to the POTW without a current, valid permit issued by the control authority.~~

~~(a) The permit issued by the control authority shall authorize the permittee to transport and dispose of trucked and hauled wastes to the designated disposal station of the POTW. The permit shall specifically control:~~

~~(b) (1) The wastes authorized for transport and disposal at the POTW;~~

~~(a) (2) The vehicles owned and/or operated by the permittee that are authorized to transport and dispose of waste at the POTW;~~

~~(3) The pretreatment standards and requirements with which the permittee must comply;~~

~~b. (4) Any other requirements or conditions imposed on the permittee by the control authority for the transport and disposal of trucked and hauled waste to the POTW.~~

(a) Permit required. It shall be unlawful for any person to operate or cause to be operated a vehicle for the purpose of transporting and disposing hauled or trucked waste to the POTW without a current, valid permit issued by the control authority. The permit issued by the control authority shall authorize the permittee to transport and dispose of trucked and hauled wastes to the designated disposal station of the POTW. The permit shall specifically control:

(1) The wastes authorized for transport and disposal at the POTW;

(2) The vehicles owned and/or operated by the permittee that are authorized to transport and dispose of waste at the POTW;

(3) The pretreatment standards and requirements with which the permittee must comply;

(4) Any other requirements or conditions imposed on the permittee by the control authority for the transport and disposal of trucked and hauled waste to the POTW

~~(b)~~ Permit contents. No transporter shall discharge wastewater to the POTWs designated disposal station without first obtaining a hauled waste discharge permit from the control authority.

(b) Obtaining a hauled waste discharge permit does not relieve a permittee of its obligation to comply with all federal and state pretreatment standards or requirements or with any other requirements of federal, state, and local law.

(1) The permits required shall, at a minimum, contain the following provisions:

(i) ~~(1)~~ Permittee's name and address;

(ii) ~~(2)~~ Applicable legal authority;

(iii) ~~(3)~~ Identification of the POTW designated disposal station;

(iv) ~~(4)~~ Statement of non-transferability;

(v) ~~(5)~~ Re-application requirements;

(vi) ~~(6)~~ Effective and expiration date of the permit;

(vii) ~~(7)~~ Definitions;

(viii) ~~(8)~~ Listing of authorized vehicles owned and/or operated by permittee that are allowed to transport and dispose of waste at the POTW;

(ix) ~~(9)~~ Specific prohibitions and applicable pretreatment standards and requirements;

(x) ~~(10)~~ Listing of authorized waste types that the permittee may discharge;

(xi) ~~(11)~~ Sampling, analysis and reporting requirement;

(xii) ~~(12)~~ Special requirements for transporters of trucked or hauled waste;

(xiii) ~~(13)~~ General permit requirements;

(xiv) ~~(14)~~ A statement of applicable civil and criminal penalties for violation of any conditions, requirements, or standards;

(xv) ~~(15)~~ Any other requirements, limitations, or conditions deemed necessary by the control authority.

(c) ~~(c)~~ Hauled waste discharge permit decisions. The control authority will evaluate the data furnished by the user and may require additional information. Within 30 days of receipt of a complete hauled waste discharge permit application, control authority will determine whether to issue a hauled waste discharge permit. The control authority may deny any application for a hauled waste discharge permit.

(d) ~~(d)~~ Hauled waste discharge permit modification. The control authority may modify a hauled waste discharge permit issued under this rule, for good cause, including, but not limited to, the following reasons:

(1) ~~(1)~~ To incorporate any new or revised federal, state, or local pretreatment standards or requirements;

(2) ~~(2)~~ Material or substantial alterations or additions to the discharger's operation processes, or discharge volume or character which were not considered in drafting the effective permit;

(3) ~~(3)~~ A change in any condition in either the discharge or the POTW that requires either a temporary or permanent reduction or elimination or the authorized discharge;

(4) ~~(4)~~ Violation of any terms or conditions of this permit;

(5) ~~(5)~~ Misrepresentation or failure to disclose fully all relevant facts in the permit application or in any required reporting;

(6) ~~(6)~~ Information indicating that the authorized discharge poses a threat to the POTW, POTW personnel or the receiving waters to which the POTW discharges;

(7) ~~(7)~~ To correct typographical or other errors in the permit; or

(8) ~~(8)~~ To respond to requests of the permittee for modifications.

(e) ~~(e)~~ Hauled wastewater discharge permit revocation. The control authority may revoke a hauled waste discharge permit for good cause, including, but not limited to, the following reasons:

(1) ~~(1)~~ Violation of any term or condition of this division, or applicable state or federal laws or regulations;

(2) ~~(2)~~ Obtaining a permit by misrepresentation or failure to disclose fully all relevant facts in either the permit application or any required report;

(3) ~~(3)~~ Promulgation of a more stringent pretreatment standard by state or federal agencies having jurisdiction over receiving waters;

(4) ~~(4)~~ Changes in the processes used by the permittee or changes in the discharge volume or character; changes in design or capability of the POTW;

(5) ~~(5)~~ Failure to pay charges or fines;

(6) ~~(6)~~ Failure of the permittee to report an accidental discharge;

(7) ~~(7)~~ Permittees increasing the use of wash down water or otherwise diluting the permitted waste for the purpose of meeting discharge limitations or requirements;

(8) ~~(8)~~ Falsification by the permittee of any permit, report, manifest information or records required by this permit or the implementing ordinance;

(9) ~~(9)~~ Failure of the permittee to report significant changes in operations or hauled waste characteristics; tampering by the permittee with POTW monitoring or sampling equipment;

(10) ~~(10)~~ Refusing to allow the control authority timely access to the permittee's facility premises, vehicles or records;

(11) ~~(11)~~ Failure to complete a wastewater discharge permit application or manifest as required; or

(12) ~~(12)~~ Any other grounds for revocation or suspension as may be allowed by law or ordinance.

(Ord. No. 2021-32 , § 2(Exh. A), 10-14-2021)

Sec. 29-64. Hauled wastewater and transporter requirements.

~~(a) Allowable discharge of hauled waste. Domestic-only or any other waste that has first been approved by the control authority and is compatible with the treatment processes at the POTW.~~

~~(b) Prohibited discharge standards. In addition to the prohibited discharge standards that apply to all users, outlined in division 2 of this article, the permittee covered by these rules shall not discharge any wastes to the POTW that:~~

(a) Allowable discharge of hauled waste. Domestic-only or any other waste that has first been approved by the control authority and is compatible with the treatment processes at the POTW.

(b) Prohibited discharge standards. In addition to the prohibited discharge standards that apply to all users, outlined in division 2 of this article, the permittee covered by these rules shall not discharge any wastes to the POTW that:

(1) ~~(1)~~ Are a mixture of domestic waste and other waste that is or may be contaminated by prohibited waste;

(2) ~~(2)~~ Are hazardous;

(3) ~~(3)~~ Grease trap or interceptor waste that is or may be mixed with industrial wastes;

(4) ~~(4)~~ Portable toilet waste in volumes greater than 400-gallons per day per permit, or limited by mass of pollutant discharged to not exceed a flow weighted proportion of the MAHL for a given pollutant, based on the volume being discharged;

(5) ~~(5)~~ Are generated from any user that performs operations or is otherwise covered by pretreatment standards specified at 40 CFR chapter I, subchapter N (Categorical Industrial Users), unless the permittee is specifically authorized to pick up and dispose of such wastes from the generator. The categorical industrial user must be authorized by the control authority to dispose of process wastewater at the POTW; and/or

(6) ~~(6)~~ Are discharged to the POTW in a manner or location that is other than that authorized by the permit.

~~(a)~~ ~~(c)~~ *Limitations for authorized disposal of specific wastes.* The control authority shall establish all conditions, requirements, and standards as deemed necessary for the disposal of domestic-only, user generated wastes at the POTW by a permittee.

(c)

(d) ~~(d)~~ *POTW contact information.* Discharging of hauled or trucked waste to the designated disposal station shall be allowed only under the supervision of the control authority and during the hours specified by the control authority. Transporters shall obey all POTW safety and traffic regulations while on the treatment plant site. All notifications required under this rule or the permit and shall be made as follows:

On-site notifications:

Hauled Waste Program

~~Jim Gray,~~ Public Works Director
1424 N. Main St.
Taylor, Texas 76574
512-352-5818

Mailing of required reports, applications, etc.:

Hauled Waste Program

~~Jim Gray,~~ Public Works Director
1424 N. Main St.
Taylor, Texas 76574
512-352-5818

(e) ~~(e)~~ *Liquid waste vehicle maintenance/operations.*

(1) ~~(1)~~ A liquid waste transporter shall:

(i) ~~a.~~ Maintain tanks, pumps, valves, hoses, racks, cylinders, diaphragms, pipes, connections, and other appurtenances on a vehicle in good repair and free from leaks;

(ii) b. Provide a safety plug or cap for each tank;

(iii) c. Ensure that the vehicle exterior is clean at the beginning of each work day (prior to entry to the POTW); and

(iv) d. Clean the inside of tanks to ensure that non-permitted residual wastes are not left in the tank and allowed to mix with permitted wastes.

(2) (2) A liquid waste transporter's vehicle shall be inspected by the control authority or applicable regulatory agency, prior to the issuance of a permit. To qualify for a permit, the permittee shall ensure that all vehicles covered by the permit comply with the following requirements:

(i) a. The sample tank shall be an integral part of a vehicle to transport liquid waste. Portable tanks or other containers temporarily installed in vehicles are prohibited (unless prior approval is obtained from the control authority, e.g. portable toilets);

(ii) b. Piping, valves, and connectors (excluding the discharge hose) shall be permanently attached to tank and/or vehicle;

(iii) c. Tanks must be liquid tight and tanks constructed so that every interior and exterior portion can be easily cleaned;

(iv) d. Opening of tank to be constructed so that collected waste will not spill during filling, transfer, transport or disposal;

(v) e. Outlet connections to be constructed so that no liquid waste will leak, run, or spill out from the vehicle;

(vi) f. Outlets to be of a design and type suitable for the liquid waste handled and capable of controlling flow or discharge without spillage and undue spray on or flooding of immediate surroundings while in use; and

(vii) g. Pumps, valves, cylinders, diaphragms, and other appurtenances to be of a design and type suitable for the type of waste handled, capable of operation without spillage, spray, or leakage, and capable of being easily disassembled for cleaning.

(3) (3) Vehicles for which permits have been issued are subject to subsequent inspection by control authority personnel when they are discharging wastes to the POTW or on POTW facility grounds. Any items of nonconformance regarding the condition of the vehicle, which have developed since the permit was issued, may be noted by the control authority and a written notice shall be sent to the permittee notifying him of the need to correct the deficiency within a specific time limit.

(4) (4) Vehicles for which a permit has been issued must display the current, valid permit during the discharge of wastes to the POTW such that it can be seen from the outside of the vehicle by the control authority.

(Ord. No. 2021-32 , § 2(Exh. A), 10-14-2021)

Sec. 29-65. Reporting requirements.

These reporting requirements are in addition to requirements set forth in division 2 of this article.

(a) (a) *Manifests required.*

(1) (1) *Completing a manifest.* It is unlawful for any permittee to discharge hauled or trucked waste at the POTW without first completing a manifest. The permittee must provide a copy of the manifest to the control authority for each generator from which waste is obtained. The manifest form used shall be approved for use by the control authority. This manifest shall include, at a minimum:

(i) ~~a.~~ The name of the transporter/permittee and vehicle identification information;

(ii) ~~b.~~ Permit number of the permit issued by the control authority;

(iii) ~~c.~~ Signature of the transporter, date of discharge, and certification;

(iv) ~~d.~~ The name, addresses, phone number, date and time each waste was pick-up for each generator;

(v) ~~e.~~ The volume and characteristics of each waste picked-up, as appropriate. The form shall identify the type of waste.

(2) ~~(2)~~ *Manifest system.* The permittee shall complete one manifest or appropriate section of the manifest for each location serviced.

(i) ~~a.~~ A copy of the manifest may be provided to the generator at the time of waste collection;

(ii) ~~b.~~ A copy of the completed manifest shall be signed and dated by the permittee at the time of disposal. A copy shall be maintained by the permittee; and

(iii) ~~c.~~ A copy of the completed manifest shall be provided to the control authority by the permittee prior to disposal.

(b) ~~(c)~~ *Reports of changed conditions.* The permittee must notify the control authority, in writing, of any planned significant changes to the permittee's operations or system which might alter the nature or quality of its wastewater prior to discharge to the POTWs designated disposal system.

(1) ~~(1)~~ The control authority may require the user to submit such information as may be deemed necessary to evaluate the changed condition, including the submission of a new permit application.

(2) ~~(2)~~ The control authority may issue a permit or modify an existing wastewater discharge permit in response to changed conditions or anticipated changed conditions.

(c) ~~(d)~~ *Rejected loads.* The permittee will be required to provide the control authority with additional documentation attesting to the proper disposal of any rejected load that is transported by the permittee.

(d) ~~(e)~~ *Reserved.*

(e) ~~(f)~~ *Analytical requirements.* All pollutant analyses, including sampling techniques, to be submitted as part of a wastewater discharge permit application or report shall be performed in accordance with the techniques prescribed in 40 CFR Part 136.

(f) ~~(g)~~ *Sample collection.* The control authority may require the permittee to collect samples of the waste discharged into the designated disposal system and to periodically test and analyze such samples for the purpose of determining whether the provisions of the permit, this division are being complied with. When required by the control authority, transporters shall obtain a sample of waste at the time of discharge.

(1) Sample collection must use procedures and techniques as approved by the control authority. Except as indicated below, the user must collect wastewater samples using a composite sample. For sampling of hauled or trucked waste, a time composite sample shall generally be employed. The sample collection requirements shall be specified by the control authority. A time composite sample shall consist of a minimum of three grab samples, composited into a single sample. The first sample shall be collected at the beginning of discharge, a second grab when the discharge is approximately 50 percent complete and a third sample when the discharge is approximately 90 percent complete. The POTW shall require the hauler to increase the number of grab samples if the POTW believes that the resultant sample is not representative.

(2) Grab samples may be authorized to show compliance with instantaneous discharge limits or where the control authority determines that the vehicle tanks are well mixed and grab samples are representative of the discharge.

(3) Samples for oil and grease, temperature, pH, cyanide, phenols, sulfides, and volatile organic compounds must be obtained using grab collection techniques.

(g) ~~(h)~~ *Timing.* Written reports will be deemed to have been submitted on the date received by the control authority or date of postmark.

(h) ~~(i)~~ *Record keeping.* Users subject to the reporting requirements of this division shall retain, and make available for inspection and copying, all records of information obtained pursuant to any monitoring activities required by this rule or the permit, and any additional records of information obtained pursuant to monitoring activities undertaken by the user independent of such requirements. Records shall include the date, exact place, method, and time of sampling, and the name of the person(s) taking the samples; the dates analyses were performed; who performed the analyses; the analytical techniques or methods used; and the results of such analyses. These records shall remain available for a period of at least three years. This period shall be automatically extended for the duration of any litigation concerning the user or where the user has been specifically notified of a longer retention period by the control authority.

(Ord. No. 2021-32 , § 2(Exh. A), 10-14-2021)

Sec. 29-66. Reserved.

Sec. 29-67. Supplemental requirements.

(a) *Performance bonds.* The control authority may decline to issue or reissue a wastewater discharge permit to any user who has failed to comply with any provision of this division, a previous wastewater discharge permit, unless such user first files a satisfactory bond, payable to the city, in a sum not to exceed a value determined by the control authority to be necessary to achieve consistent compliance. All liquid waste haulers shall be bonded in an amount of at least $25,000.00, indemnifying the public against damages sustained by any reason; any spill, dumping or discharge of any liquid waste, hazardous waste, or incompatible waste within the jurisdictional limits of the city. Proof of bonding shall be provided to the control authority at time of permit application.

(b) *Liability insurance.* The control authority may decline to issue or reissue a wastewater discharge permit to any user who has failed to comply with any provision of this division, a previous wastewater discharge permit, unless the user first submits proof that it has obtained financial assurances sufficient to restore or repair damage to the POTW caused by its discharge. The permittee shall furnish proof of liability insurance for public liability and property damage and for bodily injury or death growing out of any one accident or any other cause in a minimum sum of $250,000.00 for one person with an annual aggregate limit of $500,000.00 for two or more persons; and in addition, shall provide damage liability insurance in a minimum of $100,000.00 for property damage growing out of any one accident or other cause or an alternative to the above, provide combined limit for bodily injury/death or property damage in the sum of $500,000.00.

Such public liability and property damage insurance shall protect against loss from liability imposed by law for damages on account of bodily injury, including death resulting therefrom, suffered or alleged to have been suffered by any person or persons whatsoever resulting directly or indirectly from any acts or activity of licensee, or any person acting for licensee, or under licensees control or direction and also to protect against loss from liability imposed by law for damages to any property of any person caused directly or indirectly by acts or activities of licensee or any person acting for licensee or under licensees control or direction.

(c) *Surety bond.* The control authority may decline to issue or reissue a wastewater discharge permit to any user unless the user first executes and deposits with the control authority a surety bond in the sum of $1,000.00 executed by user and a corporate surety authorized to issue bonds in the State of Texas. The bond shall be conditioned that the permittee will conduct the hauled waste business in accordance with all local state, and

federal, and that the permittee will fully comply with the provisions of the permit, and that the permittee will pay for all costs of cleanup or of any spill resulting from his operations, will promptly pay all sewer use and high strength surcharge owed to the control authority as they come due, and will pay for the repair of facilities of the city damaged by the permittee.

(d) *Public nuisances.* A violation of any provision of this division or a previous wastewater discharge permit is hereby declared a public nuisance and shall be corrected or abated as directed by the control authority. Any person(s) creating a public nuisance shall be subject to the provisions of state law and city ordinance governing nuisances, including reimbursing the city for any costs incurred by removing, abating, or remedying said nuisance.

(Ord. No. 2021-32 , § 2(Exh. A), 10-14-2021)

Secs. 29-68—29-70. Reserved.

ARTICLE IV. RESERVED[4]

Secs. 29-71—29-80. Reserved.

ARTICLE V. DROUGHT CONTINGENCY PLAN[5]

Sec. 29-81. Declaration of policy, purpose, and intent.

In order to conserve the available water supply and protect the integrity of water supply facilities, with particular regard for domestic water use, sanitation, and fire protection, and to protect and preserve public health, welfare, and safety and minimize the adverse impacts of water supply shortage or other water supply emergency conditions, the City of Taylor hereby adopts the following regulations and restrictions on the delivery and consumption of water.

Water uses regulated or prohibited under this drought contingency plan (the plan) are considered to be non-essential and continuation of such uses during times of water shortage or other emergency water supply conditions are deemed to constitute a waste of water which subjects the offender(s) to penalties as defined in section 29-89 of this plan.

(Ord. No. 2002-4, § 1.0, 2-12-2002; Ord. No. 2019-17 , § 1.0, 4-25-2019)

Sec. 29-82. Public involvement.

Provisions were made by the City of Taylor to inform the public.

[4]Editor's note(s)—Ord. No. 2001-6, adopted March 15, 2001, repealed art. IV, divs. 1—3, §§ 29-61—29-79, in its entirety. Former art. IV, pertained to cross connection control and was derived from Ord. No. 2000-4, adopted April 24, 2000.

[5]Editor's note(s)—Ord. No. 2002-4, §§ 1.0—12.0, adopted February 12, 2002, enacted provisions which were not specifically amendatory of the Code, but which have been included herein as a new art. V, §§ 29-81—29-92, for classification purposes and at the discretion of the editor.

(Ord. No. 2002-4, § 2.0, 2-12-2002; Ord. No. 2019-17 , § 2.0, 4-25-2019)

Sec. 29-83. Public and wholesale water customer education.

The City of Taylor will periodically provide the public with information about the plan, including information about the conditions under which each stage of the plan is to be initiated or terminated and the drought response measures to be implemented in each stage. This information will be provided by means of press releases, utility bill inserts, general mailings, City of Taylor web-site, etc.

The City of Taylor will periodically provide wholesale water customers with information about the plan, including information about the conditions under which each stage of the plan is to be initiated or terminated and the drought response measures to be implemented in each stage. A copy of this plan will be provided to each wholesale customer and periodic updates will be provided.

(Ord. No. 2002-4, § 3.0, 2-12-2002; Ord. No. 2019-17 , § 3.0, 4-25-2019)

Sec. 29-84. Coordination with regional water planning groups.

Located within the Brazos River Region Planning Area (Region G), the City of Taylor will provide a copy of this plan to the Brazos Regional Planning Group.

(Ord. No. 2002-4, § 4.0, 2-12-2002; Ord. No. 2019-17 , § 4.0, 4-25-2019)

Sec. 29-85. Authorization.

The city manager, director of public works, or his/her designee, is hereby authorized and directed to implement the applicable provisions of this plan upon determination that such implementation is necessary to protect public health, safety, and welfare. The city manager, director of public works, or his/her designee, shall have the authority to initiate the city's drought contingency plan set by the BRA Drought Triggers.

(Ord. No. 2002-4, § 5.0, 2-12-2002; Ord. No. 2019-17 , § 5.0, 4-25-2019)

Sec. 29-86. Application.

The provisions of this plan shall apply to all persons, customers, and property utilizing water provided by the City of Taylor. The terms "person" and "customer" as used in the plan include individuals, corporations, partnerships, associations, and all other legal entities.

(Ord. No. 2002-4, § 6.0, 2-12-2002; Ord. No. 2019-17 , § 6.0, 4-25-2019)

Sec. 29-87. Definitions.

For the purposes of this plan, the following definitions shall apply:

Aesthetic water use means water use for ornamental or decorative purposes such as fountains, reflecting pools, and water gardens.

Commercial and institutional water use means water use which is integral to the operations of commercial and non-profit establishments and governmental entities such as retail establishments, hotels and motels, restaurants, and office buildings.

Conservation means those practices, techniques, and technologies that reduce the consumption of water, reduce the loss or waste of water, improve the efficiency in the use of water or increase the recycling and reuse of water so that a supply is conserved and made available for future or alternative uses.

Customer means any person, company, or organization using water supplied by the City of Taylor.

Domestic water use means water use for personal needs or for household or sanitary purposes such as drinking, bathing, heating, cooking, sanitation, or for cleaning a residence, business, industry, or institution.

Even number address means street addresses, box numbers, or rural postal route numbers ending in 0, 2, 4, 6, or 8 and locations without addresses.

Industrial water use means the use of water in processes designed to convert materials of lower value into forms having greater usability and value.

Landscape irrigation use means water used for the irrigation and maintenance of landscaped areas, whether publicly or privately owned, including residential and commercial lawns, gardens, golf courses, parks, and rights-of-way and medians.

Non-essential water use means water uses that are not essential nor required for the protection of public health, safety, and welfare, including:

(1) Irrigation of landscape areas, including parks, athletic fields, and golf courses, except otherwise provided under this plan;

(2) Use of water to wash any motor vehicle, motorbike, boat, trailer, airplane or other vehicle;

(3) Use of water to wash down any sidewalks, walkways, driveways, parking lots, tennis courts, or other hard-surfaced areas;

(4) Use of water to wash down buildings or structures for purposes other than immediate fire protection;

(5) Flushing gutters or permitting water to run or accumulate in any gutter or street;

(6) Use of water to fill, refill, or add to any indoor or outdoor swimming pools or Jacuzzi-type pools;

(7) Use of water in a fountain or pond for aesthetic or scenic purposes except where necessary to support aquatic life;

(8) Failure to repair a controllable leak(s) within a reasonable period after having been given notice directing the repair of such leak(s); and

(9) Use of water from hydrants for construction purposes or any other purposes other than firefighting.

Odd numbered address means street addresses, box numbers, or rural postal route numbers ending in 1, 3, 5, 7, or 9.

(Ord. No. 2002-4, § 7.0, 2-12-2002; Ord. No. 2019-17 , § 7.0, 4-25-2019)

Sec. 29-88. Criteria for initiation and termination of drought response stages.

The city manager, director of public works, or his/her designee shall monitor water supply and/or demand conditions on a daily basis. The city shall comply with the BRA triggers as they are reached. The triggering criteria described below are based on a statistical analysis of the vulnerability of the water system relative to the system's production/distribution capacity limitations.

Stage 1 triggers—Drought watch water condition

Requirements for initiation—Customers will be requested to voluntarily comply with the requirements and restrictions on certain non-essential water uses for Stage 1 of this plan when the average daily water consumption reaches 70 percent of production/distribution capacity for a period of three consecutive days.

All stages shall be rescinded when the city is notified by the BRA.

Stage 2 triggers—MODERATE drought warning condition

Requirements for initiation—Customers shall be required to comply with the requirements and restrictions on certain non-essential water uses provided on 29-89 of this plan when the average daily water consumption reaches 80 percent of production/distribution capacity for a period of three consecutive days.

Requirements for termination—Stage 2 of the plan may be rescinded when all of the conditions listed as triggering events have ceased to exist and the BRA notifies the city.

Stage 3 Triggers—SEVERE drought emergency conditions

Requirements for initiation—Customers shall be required to comply with the requirements and restrictions on certain non-essential water uses for Stage 3 of this plan when the average daily water consumption reaches 90 percent of production/distribution capacity for three consecutive days.

Requirements for termination—Stage 3 of the plan may be rescinded when all of the conditions listed as triggering events have ceased to exist until the city is notified by the BRA.

Stage 4 Triggers—CRITICAL water shortage conditions

Requirements for initiation—Customers shall be required to comply with the requirements and restrictions for Stage 4 of this plan when the city manager, director of public works, or his/her designee, determines that a water supply emergency exists based on notification by the BRA:

(1) Major water line breaks, or pump or system failures occur, which cause unprecedented loss of capability to provide water service;

(2) Natural or man-made contamination of the water supply source(s);

(3) There is detection of water systems failure from acts of God (tornadoes, hurricanes, etc.), or man;

(4) System demand exceeds available high service pump capacity; or

(5) Any situation or circumstance in which the city manager, director of public works, or his/her designee determines an emergency to exist.

Requirements for termination—Stage 4 of the plan may be rescinded when all of the conditions listed as triggering events and the city has been notified by the BRA.

Stage 5 Triggers—WATER ALLOCATION

Requirements for initiation—Customers shall be required to comply with the water allocation plan prescribed in section 29-89 of this plan and comply with the requirements and restrictions for Stage 5 of this plan when the average daily water consumption reaches 95 percent of production/distribution capacity for a period of three consecutive days.

Requirements for termination—Water allocation may be rescinded when all of the conditions listed as triggering events and the city has been notified by the BRA.

(Ord. No. 2002-4, § 8.0, 2-12-2002; Ord. No. 2019-17 , § 8.0, 4-25-2019)

Sec. 29-89. Drought response stages.

The city manager, director of public works, or his/her designee, shall monitor water supply and/or demand conditions on a daily basis and, in accordance with the triggering criteria set forth in section 29-88 of this plan, shall determine that a mild, moderate, severe, critical, emergency or water shortage condition exists and shall implement the following notification procedures:

(1) *Notification.*

a. *Notification of the public.* The city manager, director of public works, or his/her designee shall notify the public by one or more means of:

- Publication in a newspaper of general circulation;

- Direct mailings to customers and concerned parties;

- Public service announcements;

- Signs posted in public places; and/or

- City of Taylor web-site;

- Etc.

b. *Additional notification.* The city manager, director of public works, or his/ her designee shall notify directly, or cause to be notified directly, the following individuals and entities:

- Mayor and council members;

- Fire and police chiefs;

- Utility, streets, and parks superintendents;

- County judge and commissioners;

- City and county emergency management coordinators;

- Major and critical water users; and/or

- Texas Natural Resource Conservation Commission, when required;

- Etc.

The City of Taylor shall notify the executive director of the Texas Natural Resource Conservation Commission within five business days of the implementation of any mandatory provisions of the drought contingency plan.

c. *Stage 1 response—MILD water shortage conditions.*

Goal. Achieve a voluntary five percent reduction in average daily water use.

Supply management measures. The city will reduce or discontinue flushing of water mains and will reduce or discontinue irrigation of public landscaped lands. The city will comply with the voluntary water use restrictions for Stage 1 when Stage 1 is implemented.

Voluntary water use restrictions:

1. Water customers are requested to voluntarily limit the irrigation of landscaped areas to Sundays and Thursdays for customers with a street address ending in an even number (0, 2, 4, 6 or 8), and Saturdays and Wednesdays for water customers with a street address ending in an odd number (1, 3, 5, 7 or 9), and to irrigate landscapes only between the hours

of 12:00 midnight and 10:00 a.m. and 8:00 p.m. to 12:00 midnight on designated watering days.

2. All operations of the City of Taylor shall adhere to water use restrictions prescribed for Stage 1 of the plan.

3. Water customers are requested to practice water conservation and to minimize or discontinue water use for non-essential purposes.

d. *Stage 2 response—MODERATE water shortage conditions.*

Goal. Achieve a ten percent reduction in average daily water use.

Supply management measures. The city will reduce or discontinue flushing of water mains and reduce or discontinue irrigation of public landscaped areas. The city will comply with the water use restrictions for Stage 2 when Stage 2 is implemented.

Water use restrictions. Under threat of penalty for violation, the following water use restrictions shall apply to all persons:

1. Irrigation of landscaped areas with hose-end sprinklers or automatic irrigation systems shall be limited to Sundays and Thursdays for customers with a street address ending in an even number (0, 2, 4, 6 or 8), and Saturdays and Wednesdays for water customers with a street address ending in an odd number (1, 3, 5, 7 or 9), and irrigation of landscaped areas is further limited to the hours of 12:00 midnight until 10:00 a.m. and between 8:00 p.m. and 12:00 midnight on designated watering days. However, irrigation of landscaped areas is permitted at any time if it is by means of a hand-held hose, a faucet filled bucket or watering can of five gallons or less, or drip irrigation system.

2. Use of water to wash any motor vehicle, motorbike, boat, trailer, airplane or other vehicle is prohibited except on designated watering days between the hours of 12:00 midnight and 10:00 a.m. and between 8:00 p.m. and 12:00 midnight. Such washing, when allowed, shall be done with a hand-held bucket or a hand-held hose equipped with a positive shutoff nozzle for quick rises. Vehicle washing may be done at any time on the immediate premises of a commercial car wash or commercial service station. Further, such washing may be exempted from these regulations if the health, safety, and welfare of the public is contingent upon frequent vehicle cleansing, such as garbage trucks and vehicles used to transport food and perishables.

3. Use of water to fill, refill, or add to any indoor or outdoor swimming pools, wading pools, or Jacuzzi-type pools is prohibited except on designated watering days between the hours of 12:00 midnight and 10:00 a.m. and between 8 p.m. and 12:00 midnight.

4. Operation of any ornamental fountain or pond for aesthetic or scenic purposes is prohibited except where necessary to support aquatic life or where such fountains or ponds are equipped with a recirculation system.

5. Use of water from hydrants shall be limited to firefighting, related activities, or other activities necessary to maintain public health, safety, and welfare, except that use of water from designated fire hydrants for construction purposes may be allowed under special permit from the City of Taylor.

6. Use of water for the irrigation of golf course greens, tees, and fairways is prohibited except on designated watering days between the hours 12:00 midnight and 10:00 a.m. and between 8 p.m. and 12:00 midnight. However, if the golf course utilizes a water source other than that provided by the City of Taylor, the facility shall not be subject to these regulations.

7. All restaurants are prohibited from serving water to patrons except upon request of the patron.

8. The following uses of water are defined as non-essential and are prohibited:

    i. Wash down of any sidewalks, walkways, driveways, parking lots, tennis courts, or other hard-surfaced areas;

    ii. Use of water to wash down buildings or structures for purposes other than immediate fire protection;

    iii. Use of water for dust control;

    iv. Flushing gutters or permitting water to run or accumulate in any gutter or street; and

    v. Failure to repair a controllable leak(s) within a reasonable period after having been given notice directing the repair of such leak(s).

9. Irrigation of landscaped areas shall be limited to designated watering days between the hours of 12:00 midnight and 10:00 a.m. and between 8:00 p.m. and 12:00 midnight and shall be by means of hand-held hoses, hand-held buckets, drip irrigation, or permanently installed automatic sprinkler system only. The use of hose-end sprinklers is prohibited at all times.

10. The watering of golf course tees is prohibited unless the golf course utilizes a water source other than that provided by the City of Taylor.

11. The use of water for construction purposes from designated fire hydrants under special permit is to be discontinued.

e. *Stage 3 response—SEVERE drought emergency condition.*

Goal. Achieve a 20 percent reduction in average daily water use.

Supply management measures. The city will reduce or discontinue flushing of water mains and reduce or discontinue irrigation of public landscaped areas. The city will comply with the water use restrictions for Stage 3 when Stage 3 is implemented.

Water use restrictions. All requirements of Stage 2 and 3 shall remain in effect during Stage 4 except:

1. Irrigation of landscaped areas shall be limited to designated watering days between the hours of 6:00 a.m. and 10:00 a.m. and between 8:00 p.m. and 12:00 midnight and shall be by means of hand-held hoses, hand-held buckets, or drip irrigation only. The use of hose-end sprinklers or permanently installed automatic sprinkler systems are prohibited at all times.

2. Use of water to wash any motor vehicle, motorbike, boat, trailer, airplane or other vehicle not occurring on the premises of a commercial car wash and commercial service stations and not in the immediate interest of public health, safety, and welfare is prohibited. Further, such vehicle washing at commercial car washes and commercial service stations shall occur only between the hours of 6:00 a.m. and 10:00 a.m. and between 6:00 p.m. and 10:00 p.m.

3. The filling, refilling, or adding of water to swimming pools, wading pools, and Jacuzzi-type pools is prohibited.

4. Operation of any ornamental fountain or pond for aesthetic or scenic purposes is prohibited except where necessary to support aquatic life or where such fountains or ponds are equipped with a recirculation system.

5. No application for new, additional, expanded, or increased-in-size water service connections, meters, service lines, pipeline extensions, mains, or water service facilities of any kind shall be approved, and time limits for approval of such applications are hereby suspended for such time as this drought response stage or a higher-numbered stage shall be in effect.

f. *Stage 4 response—CRITICAL water shortage conditions.*

Goal. Achieve a 75 percent reduction in average daily water use.

Supply management measures. The city, if deemed necessary by the city manager, director of public works, or his/her designee, may utilize an alternative water source(s) to include, but not to be limited to:

1. The purchase, delivery, and distribution of bottled waters; and/or

2. The use and delivery/distribution of waters from city wells.

The city will reduce or discontinue flushing of water mains and reduce or discontinue irrigation of public landscaped areas. The city will comply with the water use restrictions of Stage 5 when Stage 4 is implemented.

Water use restrictions. All requirements of Stage 2, 3, and 4 shall remain in effect during Stage 4 except:

1. Irrigation of landscaped areas is absolutely prohibited.

2. Use of water to wash any motor vehicle, motorbike, boat, trailer, airplane or other vehicle is absolutely prohibited.

g. *Stage 5 response—WATER ALLOCATION.*

In the event that water shortage conditions threaten public health, safety, and welfare, the city manager, director of public works, or his/her designee is hereby authorized to allocate water according to the following water allocation plan:

(2) *Single-family residential customers.* The allocation to residential water customers residing in a single-family dwelling shall be as follows:

Persons per Household	Gallons per Month
1 or 2	6,000
3 or 4	7,000
5 or 6	8,000
7 or 8	9,000
9 or 10	10,000
11 or more	12,000

"Household" means the residential premises served by the customer's meter.

"Persons per household" includes only those persons currently physically residing at the premises and expected to reside there for the entire billing period. It shall be assumed that a particular customer's household is comprised of two persons unless the customer notifies the City of Taylor of a greater number of persons per household on a form prescribed by the city manager, director of public works,

or his/her designee. The city manager, director of public works, or his/her designee shall give his/her best effort to see that such forms are mailed, otherwise provided, or made available to every residential customer. If, however, a customer does not receive such a form, it shall be the customer's responsibility to go to the City of Taylor offices to complete and sign the form claiming more than two persons per household. New customers may claim more persons per household at the time of applying for water service on the form prescribed by the city manager, director of public works, or his/her designee.

When the number of persons per household increases so as to place the customer in a different allocation category, the customer may notify the City of Taylor on such form and the change will be implemented in the next practicable billing period. If the number of persons in a household is reduced, the customer shall notify the City of Taylor in writing within two days. In prescribing the method for claiming more than two persons per household, the city manager, director of public works, or his/her designee shall adopt methods to ensure the accuracy of the claim. Any person who knowingly, recklessly, or with criminal negligence falsely reports the number of persons in a household or fails to timely notify the City of Taylor of a reduction in the number of person in a household shall be fined not less than $50.00.

Residential water customers shall pay the following surcharges:

- $25.00 for the first 1,000 gallons over allocation.
- $50.00 for the second 1,000 gallons over allocation.
- $75.00 for the third 1,000 gallons over allocation.
- $100.00 for each additional 1,000 gallons over allocation.

Surcharges shall be cumulative.

(3) *Master-metered multi-family residential customers.* The allocation to a customer billed from a master meter which jointly measures water to multiple permanent residential dwelling units (e.g., apartments, mobile homes) shall be allocated 6,000 gallons per month for each dwelling unit. It shall be assumed that such a customer's meter serves two dwelling units unless the customer notifies the City of Taylor of a greater number on a form prescribed by the city manager, director of public works, or his/her designee. The city manager, director of public works, or his/her designee shall give his/her best effort to see that such forms are mailed, otherwise provided, or made available to every such customer. If, however, a customer does not receive such a form, it shall be the customer's responsibility to go to the City of Taylor offices to complete and sign the form claiming more than two dwellings. A dwelling unit may be claimed under this provision whether it is occupied or not. New customers may claim more dwelling units at the time of applying for water service on the form prescribed by the city manager, director of public works, or his/her designee. If the number of dwelling units served by a master meter is reduced, the customer shall notify the City of Taylor in writing within two days. In prescribing the method for claiming more than two dwelling units, the city manager, director of public works, or his/her designee shall adopt methods to ensure the accuracy of the claim. Any person who knowingly, recklessly, or with criminal negligence falsely reports the number of dwelling units served by a master meter or fails to timely notify the City of Taylor of a reduction in the number of person in a household shall be fined not less than $500.00. Customers billed from a master meter under this provision shall pay the following monthly surcharges:

- $25.00 for 1,000 gallons over allocation up through 1,000 gallons for each dwelling unit.
- $50.00, thereafter, for each additional 1,000 gallons over allocation up through a second 1,000 gallons for each dwelling unit.

- $75.00, thereafter, for each additional 1,000 gallons over allocation up through a third 1,000 gallons for each dwelling unit.
- $100.00, thereafter, for each additional 1,000 gallons over allocation.

Surcharges shall be cumulative.

(4) *Commercial customers.* A monthly water allocation shall be established by the city manager, director of public works, or his/her designee, for each non-residential commercial customer other than an industrial customer who uses water for processing purposes. The non-residential customer's allocation shall be approximately 75 percent of the customer's usage for corresponding month's billing period for the previous 12 months. If the customer's billing history is shorter than 12 months, the monthly average for the period for which there is a record shall be used for any monthly period for which no history exists. Provided, however, a customer, 75 percent of whose monthly usage is less than 6,000 gallons, shall be allocated 6,000 gallons.

The city manager, director of public works, or his/her designee shall give his/her best effort to see that notice of each non-residential customer's allocation is mailed to such customer. If, however, a customer does not receive such notice, it shall be the customer's responsibility to contact the City of Taylor to determine the allocation. Upon request of the customer or at the initiative of the city manager, director of public works, or his/her designee, the allocation may be reduced or increased if,

a. The designated period does not accurately reflect the customer's normal water usage,

b. One non-residential customer agrees to transfer part of its allocation to another non-residential customer, or

c. Other objective evidence demonstrates that the designated allocation is inaccurate under present conditions.

A customer may appeal an allocation established hereunder to the city manager, director of public works, or his/her designee, or to any special water allocation review committee that may have been established. Non-residential commercial customers shall pay the following surcharges:

Customers whose allocation is zero gallons through 10,000 gallons per month:

- $50.00 per 1,000 gallons for the first 1,000 gallons over allocation.
- $75.00 per 1,000 gallons for the second 1,000 gallons over allocation.
- $100.00 per 1,000 gallons for the third 1,000 gallons over allocation.
- $125.00 per 1,000 gallons for each additional 1,000 gallons over allocation.

Customers whose allocation is 10,001 gallons per month or more:

- $75.00 per 1,000 gallons in excess of the allocation up through five percent above allocation.
- $150.00 per 1,000 gallons from five percent through ten percent above allocation.
- $225.00 per 1,000 gallons from ten percent through 15 percent above allocation.
- $300.00 per 1,000 gallons more than 15 percent above allocation.

The surcharges shall be cumulative.

(5) *Industrial customers.* A monthly water allocation shall be established by the city manager, director of public works, or his/her designee, for each industrial customer, which uses water for processing purposes. The industrial customer's allocation shall be approximately 90 percent of the customer's water usage baseline. Ninety days after the initial imposition of the allocation for industrial customers,

the industrial customer's allocation shall be further reduced to 80 percent of the customer's water usage baseline. The industrial customer's water use baseline will be computed on the average water use for the 12 month period ending prior to the date of implementation of Stage 2 of the Plan. If the industrial water customer's billing history is shorter than 12 months, the monthly average for the period for which there is a record shall be used for any monthly period for which no billing history exists. The city manager, director of public works, or his/her designee, shall give his/her best effort to see that notice of each industrial customer's allocation is mailed to such customer. If, however, a customer does not receive such notice, it shall be the customer's responsibility to contact the City of Taylor to determine the allocation, and the allocation shall be fully effective notwithstanding the lack of receipt of written notice. Upon request of the customer or at the initiative of the city manager, director of public works, or his/her designee, the allocation may be reduced or increased,

a. If the designated period does not accurately reflect the customer's normal water use because the customer had shut down a major processing unit for repair or overhaul during the period,

b. The customer has added or is in the process of adding significant additional processing capacity,

c. The customer has shut down or significantly reduced the production of a major processing unit,

d. The customer has previously implemented significant permanent water conservation measures such that the ability to further reduce water use is limited,

e. The customer agrees to transfer part of its allocation to another industrial customer, or

f. If other objective evidence demonstrates that the designated allocation is inaccurate under present conditions.

A customer may appeal an allocation established hereunder to the city manager, director of public works, or his/her designee, or to any special water allocation review committee that may have been established. Industrial customers shall pay the following surcharges:

Customers whose allocation is zero gallons through 20,000 gallons per month:

- $50.00 per 1,000 gallons for the first 1,000 gallons over allocation.
- $75.00 per 1,000 gallons for the second 1,000 gallons over allocation.
- $100.00 per 1,000 gallons for the third 1,000 gallons over allocation.
- $125.00 per 1,000 gallons for each additional 1,000 gallons over allocation.

Customers whose allocation is 20,001 gallons per month or more:

- $75.00 per 1,000 gallons in excess of the allocation up through five percent above allocation.
- $150.00 per 1,000 gallons from five percent through ten percent above allocation.
- $225.00 per 1,000 gallons from ten percent through 15 percent above allocation.
- $300.00 per 1,000 gallons more than 15 percent above allocation.

The surcharges shall be cumulative.

(6) *Wholesale customers.* All new, renewed, or extended wholesale supply contracts entered into after official adoption of this plan, including contract extensions, shall include a provision that in case of a shortage of water resulting from a drought, or shortage due to any emergency condition, the water to be distributed shall be divided on a pro rata curtailment basis in accordance with Texas Water Code § 11.039.

(Ord. No. 2002-4, § 9.0, 2-12-2002; Ord. No. 2019-17 , § 9.0, 4-25-2019)

Sec. 29-90. Pro rata water allocation.

In the event that the triggering criteria specified in section 29-88 of the plan for Stage 5—Water Allocation conditions have been met, the city manager, director of public works, or his/her designee is hereby authorized to initiate allocation of water supplies on a pro rata basis in accordance with Texas Water Code § 11.039 and according to the following water allocation policies procedures:

(1) A wholesale customer's monthly allocation shall be a percentage of the customer's water usage baseline. The percentage will be set by resolution of the city council based on the city manager's, director of public work's, or his/her designee's assessment of the severity of the water shortage condition and the need to curtail water diversions and/or deliveries and may be adjusted periodically by resolution of the city council as conditions warrant. Once pro rata allocation is in effect, water diversions by or deliveries to each wholesale customer shall be limited to the allocation established for each month.

(2) A monthly water usage allocation shall be established by the city manager, director of public works, or his/her designee, for each wholesale customer. The wholesale customer's water usage baseline will be computed on the average water usage by the month for the 1996—2000 period. If the wholesale water customer's billing history is less than five years, the monthly average for the period for which there is a record shall be used for any monthly period for which no billing history exists.

(3) The city manager, director of public works, or his/her designee shall provide notice, by certified mail, to each wholesale customer informing them of their monthly water usage allocations and shall notify the news media and the executive director of the Texas Natural Resource Conservation Commission upon initiation of pro rata water allocation.

(4) Upon request of the customer or at the initiative of the city manager, director of public works, or his/her designee, the allocation may be reduced or increased if, (a) the designated period does not accurately reflect the wholesale customer's normal water usage; (b) the customer agrees to transfer part of its allocation to another wholesale customer; or (c) other objective evidence demonstrates that the designated allocation is inaccurate under present conditions. A customer may appeal an allocation established hereunder to the city council of the City of Taylor.

(Ord. No. 2002-4, § 10.0, 2-12-2002; Ord. No. 2019-17 , § 10.0, 4-25-2019)

Sec. 29-91. Enforcement.

No person shall knowingly or intentionally allow the use of water from the City of Taylor for residential, commercial, industrial, agricultural, governmental, or any other purpose in a manner contrary to any provision of this plan, or in an amount in excess of that permitted by the drought response stage in effect at the time pursuant to action taken by the city manager, director of public works, or his/her designee, in accordance with provisions of this plan.

Any person who violates this plan is guilty of a Class C misdemeanor and, upon conviction shall be punished by a fine of not less than $1.00 and not more than $500.00. Each day that one or more of the provisions in this plan is violated shall constitute a separate offense. If a person is convicted of three or more distinct violations of this plan, the city manager, director of public works, or his/her designee shall, upon due notice to the customer, be authorized to discontinue water service to the premises where such violations occur. Services discontinued under such circumstances shall be restored only upon payment of a re-connection charge, hereby established $25.00, and any other costs incurred by the City of Taylor in discontinuing service. In addition, suitable assurance must be given to the city manager, director of public works, or his/her designee that the same action shall not be repeated

while the plan is in effect. Compliance with this plan may also be sought through injunctive relief in the district court.

Any person, including a person classified as a water customer of the City of Taylor, in apparent control of the property where a violation occurs or originates shall be presumed to be the violator, and proof that the violation occurred on the person's property shall constitute a rebuttable presumption that the person in apparent control of the property committed the violation, but any such person shall have the right to show that he/she did not commit the violation. Parents shall be presumed to be responsible for violations of their minor children and proof that a violation, committed by a child, occurred on property within the parents' control shall constitute a rebuttable presumption that the parent committed the violation, but any such parent may be excused if he/she proves that he/she had previously directed the child not to use the water as it was used in violation of this plan and that the parent could not have reasonably known of the violation.

Any employee of the City of Taylor, police officer, or other City of Taylor employee designated by the city manager, director of public works or his/her designee, may issue a citation to a person he/she reasonably believes to be in violation of this article. The citation shall be prepared in duplicate and shall contain the name and address of the alleged violator, if known, the offense charged, and shall direct him/her to appear in the City of Taylor municipal court on the date shown on the citation for which the date shall not be less than three days nor more than five days from the date the citation was issued. The alleged violator shall be served a copy of the citation. Service of the citation shall be complete upon delivery of the citation to the alleged violator, to an agent or employee of a violator, or to a person over 14 years of age who is a member of the violator's immediate family or is a resident of the violator's residence. The alleged violator shall appear in City of Taylor municipal court to enter a plea of guilty or not guilty for the violation of this plan. If the alleged violator fails to appear in City of Taylor municipal court a warrant for his/her arrest may be issued. A summons to appear may be issued in lieu of an arrest warrant. These cases shall be expedited and given preferential setting in the City of Taylor municipal court before all other cases.

(Ord. No. 2002-4, § 11.0, 2-12-2002; Ord. No. 2019-17 , § 11.0, 4-25-2019)

Sec. 29-92. Variances.

The city manager, director of public works, or his/her designee may, in writing, grant temporary variance for existing water uses otherwise prohibited under this plan if it is determined that failure to grant such variance would cause an emergency condition adversely affecting the health, sanitation, or fire protection for the public or the person requesting such variance and if one or more of the following conditions are met:

(1) Compliance with this plan cannot be technically accomplished during the duration of the water supply shortage or other condition for which the plan is in effect.

(2) Alternative methods can be implemented which will achieve the same level of reduction in water use.

Persons requesting an exemption from the provisions of this article shall file a petition for variance with the City of Taylor within five days after the plan or a particular drought response stage has been invoked. All petitions for variances shall be reviewed by the city manager, director of public works, or his/her designee, and shall include the following:

(1) Name and address of the petitioner(s).

(2) Purpose of water use.

(3) Specific provision(s) of the plan from which the petitioner is requesting relief.

(4) Detailed statement as to how the specific provision of the plan adversely affects the petitioner or what damage or harm will occur to the petitioner or others if petitioner complies with this article.

(5) Description of the relief requested.

(6) Period of time for which the variance is sought.

(7) Alternative water use restrictions or other measures the petitioner is taking or proposes to take to meet the intent of this plan and the compliance date.

(8) Other pertinent information.

Variances granted by the City of Taylor shall be subject to the following conditions, unless waived or modified by the city manager, director of public works, or his/her designee:

(1) Variances granted shall include a timetable for compliance.

(2) Variances granted shall expire when the plan is no longer in effect, unless the petitioner has failed to meet specified requirements.

No variance shall be retroactive or otherwise justify any violation of this plan occurring prior to the issuance of the variance.

(Ord. No. 2002-4, § 12.0, 2-12-2002; Ord. No. 2019-17 , § 12.0, 4-25-2019)

Secs. 29-93—29-100. Reserved.

ARTICLE VI. WATER AND WASTEWATER IMPACT FEES[6]

DIVISION 1. GENERAL PROVISIONS

Sec. 29-101. Short title.

This article shall be known and cited as the "Water and Wastewater Impact Fees Ordinance."

(Ord. No. 2023-13 , § 2(Exh. A), 4-27-2023)

Sec. 29-102. Intent.

This article is intended to impose water and wastewater impact fees, as established in this article, in order to finance public facilities, the demand for which is generated by new development in the designated service area.

(Ord. No. 2023-13 , § 2(Exh. A), 4-27-2023)

Sec. 29-103. Authority.

The city is authorized to enact this article by V.T.C.A. Local Government Code, ch. 395, which authorizes home-rule cities, among others, to enact or impose impact fees on land within their corporate boundaries and in

[6]Ord. No. 2023-13 , adopted April 27, 2023, amended art. VI in its entirety to read as herein set out. Former art. VI pertained to the same subject matter, and derived from Ord. No. 2011-36 , adopted December 13, 2011. Exhibits A—E have not been included herein but are available for public inspection in city offices during regular business hours.

their extraterritorial jurisdictions, and on persons with whom they have a water or sewer service contract, as charges or assessments imposed against new development in order to generate revenue for funding or recouping the costs of capital improvements or facility expansions necessitated by and attributable to such new development; and by the Taylor City Charter. The provisions of this article shall not be construed to limit the power of the city to adopt such ordinance pursuant to any other source of local authority, nor to utilize any other methods or powers otherwise available for accomplishing the purposes set forth herein, either in substitution of or in conjunction with this article. Guidelines may be developed by resolution or otherwise to implement and administer this article.

(Ord. No. 2023-13 , § 2(Exh. A), 4-27-2023)

Sec. 29-104. Definitions.

As applied in this article, the following words and terms shall be used:

Assessment means the determination of the amount of the maximum impact fee per service unit which can be imposed on new development pursuant to this article.

Building permit means written permission issued by the city for the construction, repair, alteration or addition to a structure.

Capital construction cost of service means costs of constructing capital improvements or facility expansions, including, and limited to, the construction contract price, surveying and engineering fees, land acquisition costs (including land purchases, court awards and costs, attorney's fees, and expert witness fees), and the fees actually paid or contracted to be paid to an independent qualified engineer or financial consultant preparing or updating the capital improvements plan who is not an employee of the city.

Capital improvements program (CIP) means a plan which identifies water and wastewater capital improvements or facility expansions pursuant to which impact fees may be assessed.

City means the City of Taylor.

City council (council) means the governing body of the City of Taylor.

City manager (manager) means the chief executive officer of the city, appointed by the council, or his/her designee.

Comprehensive plan means the comprehensive long-range plan, adopted by the city council, which is intended to guide the growth and development of the city which includes analysis, recommendations and proposals for the city regarding such topics as population, economy, housing, transportation, community facilities and land use.

Effective impact fee means the amount of impact fee collected per service unit, which may be equal to or less than the maximum impact fees as set forth in exhibit "C".

Existing development means all development within the service area which has a water or wastewater tap on the city's water or sewer system, as of the date of the adoption of this article.

Facility expansion means the expansion of the capacity of an existing facility which serves the same function as an otherwise necessary new capital improvement in order that the existing facility may serve new development. Facility expansion does not include the repair, maintenance, modernization, or expansion of an existing facility to better serve existing development.

Final subdivision plat (final plat) means the map, drawing or chart on which is provided a subdivider's plan of a subdivision, and which has received final approval by the planning and zoning commission or city council and which is recorded with the office of the county clerk.

Growth-related costs means capital construction costs of service related to providing additional service units to new development, either from excess capacity in existing facilities, from facility expansions or from new capital facilities. Growth-related costs do not include:

(a) Construction, acquisition, or expansion of public facilities or assets other than capital improvements or facility expansions identified in the capital improvements plan;

(b) Repair, operation, or maintenance of existing or new capital improvements or facility expansions;

(c) Upgrading, updating, expanding, or replacing existing capital improvements to serve existing development in order to meet stricter safety, efficiency, environmental, or regulatory standards;

(d) Upgrading, updating, expanding, or replacing existing capital improvements to provide better service to existing development;

(e) Administrative and operating costs of the city; or

(f) Principal payments and interest or other finance charges on bonds or other indebtedness, except for such payments for growth-related facilities contained in the capital improvements program.

Impact fee means a charge or assessment to be imposed by the city upon new development to generate revenue for funding or recouping the costs of capital improvements or facility expansions necessitated by and attributable to new development. The term includes amortized charges, lump-sum charges, capital recovery fees, contributions in aid of construction, and any other fee that functions as described by this definition. Impact fees do not include dedication of rights-of-way or easements, or construction or dedication of site-related water distribution or wastewater collection facilities, or streets, sidewalks, or curbs if the dedication or construction is required by other valid ordinances of the City Code and is necessitated by and attributable to the new development; lot or acreage fees placed in trust funds for the purpose of reimbursing developers for oversizing or constructing water or sewer mains or lines; or other pro rata fees for reimbursement of water or sewer mains or lines extended by the city.

Impact fee advisory committee means the advisory committee, appointed by the city council, consisting of at least five members which are not employees of the city, not less than 40 percent of which shall be representatives of the real estate, development, or building industries, and, if impact fees are to be applied within the extraterritorial jurisdiction of the city, including one member representing the extraterritorial jurisdiction; or consisting of the planning and zoning commission, including one regular or ad hoc member who is not an employee of the city and which is representative of the real estate, development, or building industry, and, if impact fees are to be applied within the extraterritorial jurisdiction of the city, one representative of the extraterritorial jurisdiction area; which committee is appointed to regularly review and update the capital improvements program in accordance with the requirements of V.T.C.A. Local Government Code, ch. 395, and its successors.

Land use assumptions means a description of the service area and projections of changes in land uses, densities, intensities, and population therein over at least a ten-year period, adopted by the city, as may be amended from time to time, upon which the capital improvement plan is based.

Living unit equivalent (LUE) means the basis for establishing equivalency among and within various customer classes, based upon the relationship of the continuous duty flow rate in gallons per minute for a water meter of a given size and type compared to the continuous duty maximum flow rate in gallons per minute for a five-eighths inch diameter simple water meter, using American Water Works Association C700—C703 standards. For purposes of this article, five-eighths inch water meters are considered to equal one LUE. LUEs for water meters are shown below.

LUE EQUIVALENCIES FOR VARIOUS TYPES AND SIZES OF WATER METERS

METER TYPE	METER SIZE	CONTINUOUS DUTY MAXIMUM RATE (gpm)	RATIO TO ⅝" METER
SIMPLE	⅝" X ¾"	10	1.0
SIMPLE	¾"	15	1.5
SIMPLE	1"	25	2.5
SIMPLE	1½"	50	5.0
SIMPLE	2"	80	8.0
COMPOUND	2"	80	8.0
TURBINE	2"	100	10.0
COMPOUND	3"	160	16.0
TURBINE	3"	240	24.0
COMPOUND	4"	250	25.0
TURBINE	4"	420	42.0
COMPOUND	6"	500	50.0
TURBINE	6"	920	92.0
COMPOUND	8"	800	80.0
TURBINE	8"	1600	160.0
COMPOUND	10"	1150	115.0
TURBINE	10"	2500	250.0
TURBINE	12"	3300	330.0

SOURCE: AWWA Standards C700, C701, C702, C703.

New development means a subdivision of land; or the construction, reconstruction, redevelopment, conversion, structural alteration, relocation, or enlargement of any structure; or any use or extension of the use of land; any of which increases the number of service units. New development includes the sale of water taps resulting from the conversion of an individual well to the city's water utility and the sale of wastewater taps resulting from the conversion of an individual septic or other individual waste disposal system to the city's wastewater utility.

Offset means the amount of the reduction of an impact fee designed to fairly reflect the value of system-related facilities, pursuant to rules herein established or administrative guidelines, provided and funded by a developer pursuant to the city's subdivision regulations or requirements.

Service area means the area within the corporate boundaries and within the extraterritorial jurisdiction as defined by the Municipal Annexation Act (V.T.C.A. Local Government Code, ch. 41, § 4202), to be served by the water or wastewater capital improvements or facilities expansions specified in the capital improvements program applicable to the service area. The service area represents the general geographic basis for planning the utility capital improvement programs, used to formulate the fees. The service area is conceptual in nature and does not necessarily represent a definitive commitment for service by the city; the service area boundary also does not necessarily represent limits to service potential or fee assessment.

Service unit means a standardized measure of consumption, use, generation, or discharge attributable to an individual unit of development calculated in accordance with generally accepted engineering or planning standards for a particular category of capital improvements or facility expansions expressed in living units equivalent.

Site-related facility means an improvement or facility which is for the primary use or benefit of a new development and/or which is for the primary purpose of safe and adequate provision of water or wastewater facilities to serve the new development, and which is not included in the capital improvements plan, and for which the developer or property owner is solely responsible under subdivision and other applicable regulations.

System-related facility means a capital improvement or facility expansion which is designated in the capital improvements plan and which is not a site-related facility. A system-related facility may include a capital improvement which is located offsite, within or on the perimeter of the development site.

Tap purchase means the filing with the city of a written application for a water or wastewater tap and the acceptance of applicable fees by the city. The term "tap purchase" shall not be applicable to a master water meter or master wastewater connection purchased from the city by a wholesale customer such as a water district, political subdivision of the State of Texas, or other wholesale utility customer; nor shall it be applicable to a meter purchased for and exclusively dedicated to fire protection.

Wastewater facility means improvement for providing wastewater service, including, but not limited to, land or easements, treatment facilities, lift stations, or interceptor mains. Wastewater facility excludes wastewater lines or mains which are constructed by developers, the costs of which are reimbursed from charges paid by subsequent users of the facilities and which are maintained in dedicated trusts. Wastewater facilities also exclude dedication of rights-of-way or easements or construction or dedication of on-site or off-site wastewater collection facilities required by valid ordinances of the city and necessitated by and attributable to the new development.

Wastewater facility expansion means expansion of the capacity of any existing wastewater improvement for the purpose of serving new development, not including the repair, maintenance, modernization or expansion of an existing wastewater facility to serve existing development.

Wastewater capital improvements plan (wastewater CIP) means the portion of the CIP, as may be amended from time to time, which identifies the wastewater facilities or wastewater facility expansions and their associated growth-related costs which are necessitated by and which are attributable to new development, for a period not to exceed ten years, which are to be financed in whole or in part through the imposition of wastewater impact fees pursuant to this article.

Water facility means improvement for providing water service, including, but not limited to, land or easements, water supply facilities, treatment facilities, pumping facilities, storage facilities, or transmission mains. Water facility excludes water lines or mains which are constructed by developers, the costs of which are reimbursed from charges paid by subsequent users of the facilities and which are maintained in dedicated trusts. Water facilities also exclude dedication of rights-of-way or easements or construction or dedication of on-site or off-site water distribution facilities required by valid ordinances of the city and necessitated by and attributable to the new development.

Water facility expansion means expansion of the capacity of any existing water improvement for the purpose of serving new development, not including the repair, maintenance, modernization or expansion of an existing water facility to serve existing development.

Water capital improvements plan (water CIP) means the portion of the CIP, as may be amended from time to time, which identifies the water facilities or water facility expansions and their associated growth-related costs which are necessitated by and which are attributable to new development, for a period not to exceed ten years, which are to be financed in whole or in part through the imposition of water impact fees pursuant to this article.

Wholesale customer means water or wastewater customer of the city's utilities which purchases utility service at wholesale rates for resale to their retail customers.

(Ord. No. 2023-13 , § 2(Exh. A), 4-27-2023)

Sec. 29-105. Applicability of impact fees.

This article shall be uniformly applicable to new development which occurs within the water and wastewater service areas. No new development shall be exempt from the assessment of impact fees as defined in this article.

(Ord. No. 2023-13 , § 2(Exh. A), 4-27-2023)

Sec. 29-106. Impact fees as conditions of development approval.

No application for new development shall be approved within the city without assessment of impact fees pursuant to this article, and no water and wastewater tap shall be issued and no building permit shall be issued unless the applicant has paid the impact fees imposed by and calculated herein under.

(Ord. No. 2023-13 , § 2(Exh. A), 4-27-2023)

Sec. 29-107. Establishment of water and wastewater service areas.

The water and wastewater service areas are established as shown on the service area map which is attached as Exhibit A. The service areas shall be established consistent with any facility service area established in the CIP for each utility. Additions to the service area may be designated by the city council consistent with the procedure set forth in V.T.C.A. Local Government Code, ch. 395 and its successors.

(Ord. No. 2023-13 , § 2(Exh. A), 4-27-2023)

Sec. 29-108. Land use assumptions.

Land use assumptions used in the development of the impact fees are contained in Exhibit B. These assumptions may be revised by the city council according to the procedure set forth in V.T.C.A. Local Government Code, ch. 395 and its successors.

(Ord. No. 2023-13 , § 2(Exh. A), 4-27-2023)

Sec. 29-109. Service units.

(a) Service units are established in accordance with generally accepted engineering and planning standards.

(b) Service units shall be calculated based on living units equivalent as determined by the size of the water meter(s) for the development; or alternatively, as approved by the city as a result of an engineering report prepared by a qualified professional engineer licensed to perform such professional engineering services in the State of Texas, which demonstrates that the number of LUEs of service for the new development will be different than those indicated by the size of the water meter.

(c) If the city determines that the water pressure in the city's transmission main is significantly higher or lower than standard pressure such that the size of the water meter is not indicative of actual service demand, the city may adjust the number of LUEs based on a smaller or larger sized meter which more accurately reflects the flow rate and the system pressure conditions.

(d) If a fire demand tap is purchased for a property, the meter size utilized to calculate the number of LUEs shall be the dimension of the portion of the fire demand meter which reflects the meter size which would provide only domestic service to the property. Said reduced meter size shall then be utilized to calculate the number of LUEs.

    (1) The meter types used to calculate the number of LUEs shall be either simple or compound meters.

    (2) If the fire protection capacity of the fire demand meter is routinely utilized for domestic purposes as evidenced by the registration of consumption recorded on the city's meter-reading and billing systems, the then-owner of the property shall be assessed the then-current fee for the fire protection capacity which has been converted to domestic capacity by its routine usage as domestic capacity.

(3) To avoid the use of fire flow volumes for domestic usage, the owner of any property for which a fire demand meter is purchased shall be required to execute a restrictive covenant on a form approved by the city, which covenant shall acknowledge the right of the city to assess such fees to subsequent owners of the property. Said covenant shall be executed prior to the purchase of the fire demand meter and shall be filed in the deed records of the county.

(4) No fees shall be collected for the purchase of taps, which shall be utilized to provide only fire protection capacity.

(e) Upon wastewater tap purchase for lots for which no water meter has been purchased, service units shall be established by a professional engineer licensed in the State of Texas, shall be reviewed by the manager and shall be presented to the city council, which shall designate the appropriate number of service units.

(f) The city council may revise the service unit designation according to the procedure set forth in V.T.C.A. Local Government Code, ch. 395 and its successors.

(Ord. No. 2023-13 , § 2(Exh. A), 4-27-2023)

Sec. 29-110. Impact fees per service unit.

(a) The maximum impact fee per service unit for each service area shall be computed by dividing the growth-related capital construction cost of service in the service area identified in the capital improvements plan for that category of capital improvements, by the total number of projected service units anticipated within the service area which are necessitated by and attributable to new development, based on the land use assumptions for that service area, and adjusted by subtracting credits in the form of future rate or tax contributions to water and/or wastewater CIP funding. Maximum impact fees per service unit for each service area shall be established by category of capital improvements and shall be set forth in exhibit C.

(b) Exhibit C may be amended by the city council according to the procedure set forth in V.T.C.A. Local Government Code, ch. 395 and its successors.

(c) The effective impact fees per service unit may be amended from time to time by the city council through ordinance amendment to any amount less than the maximum fees set forth in exhibit C.

(Ord. No. 2023-13 , § 2(Exh. A), 4-27-2023)

Sec. 29-111. Assessment of impact fees.

(a) The approval of any subdivision of land or of any new development shall include as a condition the assessment of the impact fee applicable to such development. Assessment of the impact fee for any new development shall be made as follows:

(1) For new development which is submitted for approval pursuant to the city's subdivision regulations following the effective date of this article, assessment shall be at the time of final subdivision plat approval, and shall be the value of the effective impact fee per service unit then in effect, as provided in exhibit C as set forth in section 29-110. The city may provide the subdivider with a copy of exhibit C prior to final subdivision plat approval, but such shall not constitute assessment within the meaning of this article.

(2) For new development which has received final plat approval prior to the effective date of Ordinance 2023-13, dated April 27, 2023 and for which no replatting is necessary prior to the issuance of a building permit, assessment shall be upon the issuance of a building permit, or if the city lacks authority to issue building permits in the area where the impact fee applies, assessment shall be at the

time an application is filed for an individual connection to the city's water or wastewater system; and the fee shall be the value of the effective impact fee per service unit set forth in Exhibit C.

(3) For new development which occurs or is proposed to occur without platting, assessment shall be upon the issuance of a building permit, or if the city lacks authority to issue building permits in the area where the impact fee applies, assessment shall be at the time an application is filed for an individual connection to the city's water or wastewater system; and the fee shall be the value of the effective impact fee per service unit set forth in exhibit C.

(4) Fees shall not be assessed to property which has previously purchased taps for the property and which desires to exchange those purchased taps for taps which will reflect an equivalent number of LUEs, as determined under section 29-109. If the exchange of said taps will result in an increase in the number of LUEs the purchaser shall be assessed the effective impact fee in effect at the time of tap exchange, based on the additional LUEs required.

(5) Because fire protection is of critical concern to the community as a whole, water demand related solely to fire protection is not subject to collection of an impact fee. However, if the fire protection capacity of the fire demand meter is routinely utilized for domestic purposes as evidenced by the registration of consumption recorded on the city's meter-reading and billing systems, the current owner of the property shall be assessed the impact fees currently in effect at the time such conversion is established by the city for the fire protection capacity which has been converted to domestic capacity by its routine usage as domestic capacity.

(b) Following assessment of the impact fee, no additional impact fees or increases thereof shall be assessed against that development unless the number of service units increases, as set forth under section 29-109. Following the lapse or expiration of approval for a plat, a new assessment must be performed at the time a new application for such development is filed.

(Ord. No. 2023-13 , § 2(Exh. A), 4-27-2023)

Sec. 29-112. Calculation of impact fees.

(a) Following the request for new development as provided in section 29-111 of this article, the city shall compute impact fees due for the new development in the following manner:

(1) The total service units for the new development shall be multiplied by the appropriate per-unit effective fee value determined as set forth in section 29-110; and

(b) The value of each impact fee due for a new development shall not exceed a value computed by multiplying the effective fee assessed per service unit pursuant to section 29-110 by the number of service units generated by the development.

(Ord. No. 2023-13 , § 2(Exh. A), 4-27-2023)

Sec. 29-113. Collection of impact fees.

(a) No water or wastewater tap shall be made, meter set, or building permit shall be issued until all impact fees have been paid to the city, or until a "notice of impact fee due" is recorded as provided in this section, except as provided otherwise by contract.

(b) Impact fees shall be paid at the time of the issuance of a building permit, except as provided in subsection 29-113(c) through subsection 29-113(e).

(c) For land platted outside the corporate boundaries of the city, fees shall be collected at the time an application for connection to the city's water or wastewater system is filed.

(d) If the city lacks authority to issue building permits in the area where the impact fee applies, impact fees shall be collected at the time an application is filed for connection to the political subdivision's water or wastewater system.

(e) For new development converting to the city water utility from an individual water well, or to the city wastewater utility from a septic tank or individual waste disposal system, the city may allow the fee payer to pay impact fees in the form of a monthly assessment in the same manner as monthly assessments for related tap fees, if such an extended payment program for tap fees is currently in effect, as provided below:

(1) At the request of the applicant, and with the approval of the city manager, the impact fees for such customers may be paid in increments over a period of not more than two years, with interest computed on the unpaid balance at the statutory rate as set forth in Article 1.03, Title 79, Revised Statutes (Article 5069-1.03, Vernon's Texas Civil Statutes), or any successor statute.

(2) If the applicant chooses this extended payment option, the applicant shall, as a condition of tap sale, sign and file with the city clerk, and consent to the recordation of, a "notice of impact fee due," which shall be recorded as a lien against the subject property. The city shall release the lien held only upon payment in full of the impact fees and any late penalties and applicable interest.

(3) Late payments shall subject the applicant to a penalty often percent of the amount due and additional interest in addition to all other remedies available to the city as lien holder.

(f) The city may, at its sole discretion, enter into contracts to establish a different date of fee collection than those provided in this section.

(g) The city may attempt to revise any contracts which might exist with wholesale customers, or which in the future may be entered into for wholesale service, in such a manner that impact fees are collected from the wholesale customer according to the number of LUEs attributable to each retail meter for new development within the wholesale customer's service area.

(Ord. No. 2023-13 , § 2(Exh. A), 4-27-2023)

Sec. 29-114. Offsets against impact fees.

(a) The city shall offset the value of any system-related facilities identified on the capital improvement plan, pursuant to rules established in this section, which have been dedicated to and have been received by the city, including the value of rights-of-way or capital improvements constructed pursuant to an agreement with the city, against the value of the impact fee due for that category of capital improvement. All offsets against impact fees shall be subject to the following limitations and shall be granted based on this article and additional standards promulgated by the city, which may be adopted as administrative guidelines.

(1) No offset shall be given for the dedication or construction of site-related facilities.

(2) The unit costs used to calculate the offsets shall not exceed those assumed for the capital improvements included in the capital improvements plan for the category of facility within the service area for which the impact fee is imposed.

(3) If an offset applicable to a plat has not been completed within ten years from the date of the issuance of the first building permit after the effective date of this article or within such period as may be otherwise designated by contract, such offset shall lapse.

(4) In no event will the city reimburse the property owner or developer for an offset when no impact fees for the new development can be collected pursuant to this article or for any value exceeding the total

impact fees due for the development for that category of capital improvement, unless otherwise agreed to by the city.

(b) An applicant for new development must apply for an offset against impact fees due for the development either at or before the time of plat recordation. The applicant shall file a petition for offsets with the city on a form provided for such purpose. The contents of the petition shall be established by administrative guidelines. The city must provide the applicant, in writing, with a decision on the offset request, including the reasons for the decision. The decision shall specify the maximum value of the offset which may be applied against an impact fee, which value and the date of the determination shall be associated with the plat for the new development.

(c) The available offset associated with the plat shall be applied against an impact fee in the following manner:

(1) Such offset shall be prorated equally among all service units, as calculated in section 29-109, and remain applicable to such service units, to be applied at time of filing and acceptance of an application for a building permit, against impact fees due.

(2) If the total number of service units used by the city in the original offset calculation described in subsection 29-114(c)(1) is eventually exceeded by the number of total service units realized by the actual development, the city may, at its sole discretion, collect the full impact fee exclusive of any associated offset for the excess service units.

(Ord. No. 2023-13 , § 2(Exh. A), 4-27-2023)

Sec. 29-115. Establishment of accounts and records.

(a) The city shall establish separate interest-bearing accounts, in a bank authorized to receive deposits of city funds, for each major category of capital facility for which an impact fee is imposed pursuant to this article. Interest earned by each account shall be credited to that account and shall be used solely for the purposes specified for funds authorized in section 29-116.

(b) The city shall establish adequate financial and accounting controls to ensure that impact fees disbursed from the account are utilized solely for the purposes authorized in section 29-116. Disbursement of funds shall be authorized by the city at such times as are reasonably necessary to carry out the purposes and intent of this article; provided, however, that any fee paid shall be expended within a reasonable period of time, but not to exceed ten years from the date the fee is deposited into the account.

(c) The city shall maintain and keep adequate financial records for each such account, which shall show the source and disbursement of all revenues, which shall account for all monies received, and which shall ensure that the disbursement of funds from each account shall be used solely and exclusively for the provision of uses specified in the capital improvements program as system-related facilities. The city shall also maintain such records as are necessary to ensure that refunds are appropriately made under the provision in section 29-118 of this article, and such other information as may be necessary for the proper implementation of this article.

(Ord. No. 2023-13 , § 2(Exh. A), 4-27-2023)

Sec. 29-116. Use of proceeds of impact fee accounts.

The impact fees collected pursuant to this article may be used to finance or to recoup capital construction costs of service. Impact fees may also be used to retire bonds or to pay the principal sum and interest and other finance costs on bonds, notes or other obligations issued by or on behalf of the city to finance such capital

construction costs of service. Impact fees collected pursuant to this article shall not be used to pay for any of the following expenses:

(1) Construction, acquisition or expansion of capital improvements or assets other than those identified in the associated capital improvements plans;

(2) Repair, operation, or maintenance of existing or new capital improvements or facilities expansions;

(3) Upgrading, expanding or replacing existing capital improvements to serve existing development in order to meet stricter safety, efficiency, environmental or regulatory standards;

(4) Upgrading, expanding or replacing existing capital improvements to provide better service to existing development; provided however, that impact fees may be used to pay the costs of upgrading, expanding or replacing existing capital improvements in order to meet the need for new system capacity generated by new development; or

(5) Administrative and operating costs of the city.

(Ord. No. 2023-13 , § 2(Exh. A), 4-27-2023)

Sec. 29-117. Appeals.

(a) The property owner or applicant for new development may appeal the following decisions to the city manager or his/her designee:

(1) The applicability of an impact fee to the development;

(2) The basis for fee calculation;

(3) The availability or the value of an offset;

(4) The application of an offset against an impact fee due;

(5) The amount of the refund due, if any.

(b) The burden of proof shall be on the appellant to demonstrate that the value of the fee or the value of the offset was not calculated according to the applicable impact fee schedule or the guidelines established for determining offsets.

(c) The appellant must file a notice of appeal with the City Manager of Taylor within 30 days following the decision. If the notice of appeal is accompanied by a bond or other sufficient surety satisfactory to the city manager in an amount equal to the original determination of the impact fee due, the development application or tap purchase or building permit application may be processed while the appeal is pending.

(Ord. No. 2023-13 , § 2(Exh. A), 4-27-2023)

Sec. 29-118. Refunds.

(a) Any impact fee or portion thereof collected pursuant to this article which has not been expended within ten years from the date of payment, shall be refunded, upon application, to the record owner of the property at the time the refund is paid, or, if the impact fee was paid by another governmental entity, to such governmental entity, together with interest calculated from the date of collection to the date of refund at the statutory rate as set forth in Article 1.03, Title 79, Revised Statutes (Article 5069-1.03, Vernon's Texas Civil Statutes), or any successor statute.

(b) An impact fee collected pursuant to this article shall be considered expended if the total expenditures for capital improvements or facilities expansions authorized in section 29-116 within ten years following the date of payment exceeds the total fees collected for such improvements or expansions during such period.

(c) If a refund is due pursuant to subsections 29-118(a) and 29-118(b), the city shall pro-rate the same by dividing the difference between the amount of expenditures and the amount of the fees collected by the total number of service units assumed within the service area for the period to determine the refund due per service unit. The refund to the record owner or governmental entity shall be calculated by multiplying the refund due per service unit by the number of service units for the development for which the fee was paid, and interest due shall be calculated upon that amount.

(d) Upon the request of an owner of the property on which an impact fee has been paid, the city shall refund such fees if:

(1) Existing service is available and service is denied; or

(2) Service was not available when the fee was collected and the city has failed to commence construction of facilities to provide service within two years of fee payment; or

(3) Service was not available when the fee was collected and has not subsequently been made available within a reasonable period of time considering the type of capital improvement or facility expansion to be constructed, but in any event later than five years from the date of fee payment.

(e) The city shall refund an appropriate proportion of impact fee payments in the event that a previously purchased unused water meter is replaced with a smaller meter, based on the LUE differential of the two meter sizes and the per-LUE fee at the time of the original fee payment, less an administrative charge of $50.00.

(f) Petition for refunds shall be submitted to the city on a form provided by the city for such purpose. Within one month of the date of receipt of a petition for refund, the city must provide the petitioner, in writing, with a decision on the refund request, including the reasons for the decision. If a refund is due to the petitioner, the city manager shall cause a refund payment be made to the petitioner.

(Ord. No. 2023-13 , § 2(Exh. A), 4-27-2023)

Sec. 29-119. Updates to plan and revision of fees.

The city shall review the land use assumptions and capital improvements plan for water and wastewater facilities at least every five years, the first five-year period commencing from the date of adoption of the capital improvements plan referenced herein. The city council shall accordingly then make a determination of whether changes to the land use assumptions, capital improvements plan or impact fees are needed and shall, in accordance with the procedures set forth in V.T.C.A. Local Government Code, ch. 395, or any successor statute, either update the fees or make a determination that no update is necessary.

(Ord. No. 2023-13 , § 2(Exh. A), 4-27-2023)

Sec. 29-120. Functions of impact fee advisory committee.

(a) The functions of the impact fee advisory committee are those set forth in V.T.C.A. Local Government Code, ch. 395, or any successor statute, and shall include the following:

(1) Advise and assist the city in adopting land use assumptions;

(2) Review the capital improvements plan regarding water and wastewater capital improvements and file written comments thereon;

(3) Monitor and evaluate implementation of the capital improvements program;

(4) Advise the city of the need to update or revise the land use assumptions, capital improvements program and impact fees; and

(5) File semiannual reports evaluating the progress of the city in achieving the capital improvements plans and identifying any problems in implementing the plans or administering the impact fees, and any perceived inequities in administration of the fee.

(b) The city shall make available to the impact fee advisory committee any professional reports prepared in the development or implementation of the capital improvements plan.

(c) The council shall adopt procedural rules for the committee to follow in carrying out its duties.

(Ord. No. 2023-13 , § 2(Exh. A), 4-27-2023)

Sec. 29-121. Agreement for capital improvements.

The city council may approve the owner of a new development to construct or finance some of the public improvements identified in the CIP. In the case of such approval, the property owner must enter into an agreement with the city prior to fee collection. The agreement shall be on a form approved by the city, and shall establish the estimated cost of improvement, the schedule for initiation and completion of the improvement, a requirement that the improvement shall be completed to city standards, and any other terms and conditions the city deems necessary. The city manager or his/her designee shall review the improvement plan, verify costs and time schedules, determine if the improvement is contained in the CIP, and determine the amount of the applicable offset for such improvement to be applied to the otherwise applicable impact fee before submitting the proposed agreement to the council for approval.

(Ord. No. 2023-13 , § 2(Exh. A), 4-27-2023)

Sec. 29-122. Use of other financing mechanisms.

(a) The city may finance water and wastewater capital improvements or facilities expansions designated in the capital improvements plan through the use of operating cash transfers, through the issuance of bonds, through the formation of public improvement districts or other assessment districts, or through any other authorized mechanism, in such manner and subject to such limitations as may be provided by law, in addition to the use of impact fees.

(b) Except as herein otherwise provided, the assessment and collection of an impact fee shall be additional and supplemental to, and not in substitution of, any other tax, fee, charge or assessment which is lawfully imposed on and due against the property.

(Ord. No. 2023-13 , § 2(Exh. A), 4-27-2023)

Sec. 29-123. Impact fees as additional and supplemental regulation.

(a) Impact fees established by this article are additional and supplemental to, and not in substitution of, any other requirements imposed by the city on the development of land or the issuance of building permits or the sale of water or wastewater taps or the issuance of certificates of occupancy. Such fees are intended to be consistent with and to further the policies of city's comprehensive plan, capital improvements plan, zoning ordinance, subdivision regulations and other city policies, ordinances and resolutions by which the city seeks to ensure the provision of adequate public facilities in conjunction with the development of land.

(b) This article shall not affect, in any manner, the permissible use of property, density of development, design, and improvement standards and requirements, or any other aspect of the development of land or provision of public improvements subject to the zoning and subdivision regulations or other regulations of the city, which shall be operative and remain in full force and effect without limitation with respect to all such development.

(Ord. No. 2023-13 , § 2(Exh. A), 4-27-2023)

Sec. 29-124. Relief procedures.

Any person who has paid an impact fee or an owner of land upon which an impact fee has been paid may petition the city manager to determine whether any duty required by this article has not been performed within the time so prescribed. The petition shall be in writing and shall state the nature of the unperformed duty and request that the act be performed within 60 days of the request. If the manager determines that the duty is required pursuant to the ordinance and is late in being performed, it shall cause the duty to commence within 60 days of the date of the request and to continue until completion.

(Ord. No. 2023-13 , § 2(Exh. A), 4-27-2023)

Secs. 29-125—29-135. Reserved.

DIVISION 2. WATER FACILITIES IMPACT FEES

Sec. 29-136. Water service area.

There is hereby established a water service area as depicted on Exhibit A, attached hereto and incorporated herein by reference. The boundaries of the water service area may be amended from time to time, and new water service areas may be delineated, pursuant to the procedures in section 29-107.

(Ord. No. 2023-13 , § 2(Exh. A), 4-27-2023)

Sec. 29-137. Water improvements plan.

The water improvements plan for the city is hereby adopted as exhibit d attached hereto and incorporated by reference herein. The water improvements plan may be amended from time to time, pursuant to the procedures set forth in V.T.C.A. Local Government Code, ch. 395 and its successors.

(Ord. No. 2023-13 , § 2(Exh. A), 4-27-2023)

Sec. 29-138. Water impact fees.

The maximum impact fee values per service unit for water facilities are hereby adopted and incorporated in exhibit C and made a part hereof by reference. The impact fee values per service unit for water facilities may be amended from time to time, pursuant to the procedures in section 29-110.

(Ord. No. 2023-13 , § 2(Exh. A), 4-27-2023)

Secs. 29-139—29-150. Reserved.

DIVISION 3. WASTEWATER FACILITIES IMPACT FEES

Sec. 29-151. Wastewater service area.

There is hereby established a wastewater service area as depicted on exhibit A, incorporated herein by reference. The boundaries of the wastewater service area may be amended from time to time, and new wastewater service areas may be delineated, pursuant to the procedures in section 29-107.

(Ord. No. 2023-13 , § 2(Exh. A), 4-27-2023)

Sec. 29-152. Wastewater improvements plan.

The wastewater improvements plan for the city is hereby adopted as exhibit E, incorporated by reference herein. The wastewater improvements plan may be amended from time to time, pursuant to the procedures set forth in V.T.C.A. Local Government Code, ch. 395 and its successors.

(Ord. No. 2023-13 , § 2(Exh. A), 4-27-2023)

Sec. 29-153. Wastewater impact fees.

The maximum impact fee values per service unit for wastewater facilities are hereby adopted and incorporated in exhibit C, made a part hereof by reference. The impact fee values per service unit for wastewater facilities may be amended from time to time, pursuant to the procedures in section 29-110.

(Ord. No. 2023-13 , § 2(Exh. A), 4-27-2023)

Attachment C

From: Colleen Cook <Colleen.Cook@tceq.texas.gov>
Sent: Friday, January 19, 2024 10:40 AM
To: Jim Gray <jim.gray@taylortx.gov>
Cc: James Lamb <james.lamb@taylortx.gov>; Molina, Rudy <Molina.Rudy@epa.gov>; Lori Wilson <Lori.Wilson@tceq.texas.gov>; Devon Thomas <Devon.Thomas@tceq.texas.gov>; Jessica Alcoser <Jessica.Alcoser@Tceq.Texas.Gov>; Katia Sanchez <Katia.Sanchez@tceq.texas.gov>
Subject: Completion of the City of Taylor's New Developing Pretreatment Program TPDES Permit No. WQ0010299001 (EPA ID No. TX0020443); CN600740716, RN102181583

Caution! This message was sent from outside your organization.

Dear Mr. Gray:

This email acknowledges receipt of the latest revisions to the newly developed pretreatment program for the City of Taylor, herein referred to as the Control Authority (CA). The following submissions have been reviewed and determined to be technically complete: Technically Based Local Limits portion (Activity No. 5) originally submitted on May 8, 2015, and additional documentation submitted on March 13, 2023, with final revisions on November 6, 2023; Narrative portion (Activity Nos. 1-6) originally received on November 11, 2009, April 7, 2014, June 20, 2014, July 22, 2014, May 11, 2015, June 13, 2015, and final revisions submitted on December 15, 2023. Thank you so much for your patience and hard work throughout this process.

The TCEQ is in agreement with the City of Taylor on the proposed TBLLs for the Mustang Creek WWTP, as shown in the table below:

Pollutant of Concern	Mustang Creek WWTP TBLLs (mg/L)
	Proposed by the CA and accepted by the TCEQ
Arsenic	5.75
Cadmium	0.27
Copper	3.07
Lead	3.02
Mercury	0.002
Nickel	15.30
Selenium	0.53
Silver	2.47
Zinc	13.51

The City of Taylor shall now proceed forward and obtain city council approval of the newly developed pretreatment program. After the city council has approved and adopted the city ordinance (and any other portions of the pretreatment program as necessary), the City of Taylor shall submit two complete copies of its newly developed program to the TCEQ, along with a request for approval signed by the Texas Pollutant Discharge Elimination System (TPDES) permit's signatory authority. The newly developed program package must include the final compilation of all previously submitted pretreatment program activities as amended and supplemented (e.g. Activity Nos. 1-6). The request must be accompanied by the final attorney's statement (see 40 Code of Federal Regulations §403.9(b)(1)) and a resolution of funding/endorsement from the CA's and multijurisdictional governmental bodies responsible for funding

and implementing the pretreatment program. Additionally, you will need to retain a complete copy of the pretreatment program for your files.

Please also include the completed Notice of Public Participation Tables 2-4 (see attachment) in your submission to the TCEQ. Once the TCEQ has received your final request for approval, we will incorporate your newly developed pretreatment program into the TPDES permit during the next TPDES permit action for WQ0010299001. Please note that the City of Taylor will be required to publish public notice during this permit action in order to incorporate the newly developed pretreatment program into the permit, as specified in 40 CFR Part 403.11 and 403.18. The City of Taylor's pretreatment program will be approved and incorporated upon issuance of the next TPDES permit action.

To meet the requirements outlined in Activity No. 7, please submit the complete program copies and your official request for approval of the newly developed program to the Executive Director in care of the Wastewater Permitting Section (MC 148) by **March 19, 2024**. If you have any questions concerning the newly developed program, please contact Mr. Devon Thomas at (512) 239-4829. For any other questions, please contact me at (512) 239-4603, or if by correspondence, include MC 148 in the letterhead address at the bottom of this email.

Sincerely,

Colleen Cook
Pretreatment Team Leader | Pretreatment Team – MC148
Water Quality Division | Texas Commission on Environmental Quality
✉: colleen.cook@tceq.texas.gov | ☎: 512-239-4603

How is our customer service? Fill out our online customer satisfaction survey at http://www.tceq.texas.gov/customersurvey.

City Council Meeting
March 14, 2024
Transmittal Letter

STRATEGIC PILLAR
☐ Streets/Infrastructure
☐ Quality of Life
☐ Economic Vitality

Agenda Item #: 7

Agenda Title: **Consider Ordinance 2024-15 repealing ordinance 12-14-1935, ordinance no. 2009-30, and Article II – "Tax and Permit" of Chapter 3 – Alcoholic Beverages**

Council Action to be taken: Consider ordinance

Department Submitted: City Management

Staff Contact: Dianna McLean, City Clerk
Mark Schroeder, City Attorney

1. PURPOSE/DESCRIPTION

This item is to consider adopting ordinance 2024-15 repealing ordinances 12-14-1935, 2009-30, and Article II-Tax and Permits of the Code of Ordinances to sell alcoholic beverages.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The City of Taylor has ordinances on the book that require a business to obtain a local city permit and to pay a permit fee to sell alcoholic beverages. The city needs to consider how to proceed with these codes due to recent changes with state law.

The Texas legislature recently passed Senate Bill 577 which prohibits a county or a municipality with a public health district that requires the payment of a fee for issuing or renewing a permit under Section 437.012 or 437.0123 for a premises permitted or licensed by the Texas Alcoholic Beverage Commission from also charging a fee under Section 11.38 or 61.36 of the Alcoholic Beverage Code for an alcoholic beverage permit or license issue for premises located in the county or municipality.

The Williamson County Health District currently collects a permit fee for a permit or license; therefore, the city cannot charge a fee for a city alcohol permit.

From reviewing the ordinances and the process, staff recommends repealing our ordinances. TABC laws would prevent illegal selling or opening non-permitted places selling alcoholic. The city also issues a certificate of occupancy for a place to open, which provides additional safeguards. Lastly, the City Clerk does a review and signs TABC permit applications. During this process the City Clerk ensure business are

meeting the distance requirements from churches and schools or requires them to go through a variance process if need be before signing off on the permit.

3. PROS and CONS

PROS	CONS
• Less paperwork for the city and businesses	• Loss of revenue • State pre-emption

4. RECOMMENDATION

Consider adopting ordinance.

5. FUNDING SOURCE

Currently the city has a revenue budget of $5,000 for city alcohol permits. This repeal would remove that revenue.

6. TIMELINE

N/A

7. OTHER OPTIONS (In order of preference)

- Keep local permit process and do not charge a fee.
- No other options

8. ATTACHMENTS

7a. Ordinance 2024-15
7b. Current code of ordinance
7c. SB 577
7d. PowerPoint presentation

ORDINANCE NO. 2024-15

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS REPEALING ORDINANCE OF 12-14-1935, ORDINANCE NO. 2009-30, AND ARTICLE II – "TAX AND PERMIT" OF CHAPTER 3 – "ALCOHOLIC BEVERAGES" OF THE TAYLOR CODE OF ORDINANCES WHICH ESTABLISHED A PERMIT AND LOCAL FEE FOR THE SALE OF ALCOHOLIC BEVERAGES IN THE CITY OF TAYLOR AS AUTHORIZED BY THE TEXAS ALCOHOL BEVERAGE CODE.

WHEREAS, the City of Taylor, Texas, adopted Ordinance 12-14-1935 and Ordinance No. 2009-30 establishing a permit and local fee for a license to sell alcoholic beverages in the City of Taylor as provided under the Texas Alcohol Beverage Code; and

WHEREAS, the ordinance was codified under Chapter 3 – Alcoholic Beverages, Article II – Tax and Permit of the City of Taylor Code of Ordinances; and

WHEREAS, the Texas legislature recently passed Senate Bill 577 which prohibits a county or a municipality with a public health district that requires the payment of a fee for issuing or renewing a permit under Section 437.012 or 437.0123 for a premises permitted or licensed by the Texas Alcoholic Beverage Commission from also charging a fee under Section 11.38 or 61.36 of the Alcoholic Beverage Code for an alcoholic beverage permit or license issue for premises located in the county or municipality; and

WHEREAS, the Williamson County Health District currently collects a permit fee for a permit or license in Williamson County; and

WHEREAS, this ordinance shall not waive any other local, county, or state permit requirements for the sale of alcoholic beverages in Williamson County; and

WHEREAS, the City Council finds it is in the best interest of the City of Taylor to stop the collection of alcoholic beverage permit fees or the requirement for a City license or permit and repeal Ordinance 12-14-1935, Ordinance No. 2009-30, and Article II – "Tax and Permit" of Chapter 3 – "Alcoholic Beverages" of the City of Taylor Code of Ordinances.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS, AS FOLLOWS:

SECTION 1. Ordinance 12-14-1935, Ordinance No. 2009-30, and Article II. "Tax and Permit" of Chapter 3 "Alcoholic Beverages" of the City of Taylor Code of Ordinances is hereby repealed in its entirety.

SECTION 2. All provisions of any Ordinance of the City of Taylor, Texas, in conflict with the provisions of this Ordinance shall be, and the same are hereby repealed, and all other provisions not in conflict with the provisions of this Ordinance shall remain in full force and effect.

PASSED, APPROVED, and ADOPTED on this _____ day of _____, 2024.

_____
Brandt Rydell, Mayor

ATTEST:

_____
Dianna McLean, City Clerk

APPROVED AS TO FORM:

_____
Mark J. Schroeder, City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Dianna McLean, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2024-15, passed and approved by the City Council of the City of Taylor, Texas, on the 14th day of March, 2024, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this _____ day of _____, 2024.

_____
Dianna McLean
City Clerk

ARTICLE II. - TAX AND PERMIT

Sec. 3-18. - Required.

It shall be unlawful for any person to engage in the business of selling alcoholic beverages:

(1)Without first having paid the fees or taxes prescribed herein, or(2)Unless a valid, unrevoked and unexpired permit issued hereunder as evidence of such payment is conspicuously displayed upon the premises at all times.

Sec. 3-19. - Levied.

There is hereby levied on persons holding permits and on persons holding licenses as defined and required by the Alcoholic Beverage Code who carry on business in the city, an annual occupation tax or fee equal to one-half of the state fee for such permits or licenses, except that no fee shall be collected where otherwise exempted under provisions of such Code.

(Ord. of 12-14-1935, § 2)

State Law reference— Local fees authorized, V.T.C.A. Alcoholic Beverage Code, §§ 11.38, 63.36.

Sec. 3-20. - Permit.

Upon collection of the applicable fee or tax as prescribed under this article, the city secretary shall issue to the person paying such tax or fee, in the name of the city, a permit which shall evidence that the appropriate fee or tax has been so paid. The permit provided for herein shall be issued to the person to whom the state has duly issued a license or permit under provisions of the Alcoholic Beverage Code. The permit so issued hereunder shall pertain only to the person and premises named in the state permit and shall remain in force only for so long as the state permit remains in force. No permit issued hereunder shall be assignable or transferable, nor shall any refund be made thereon excepting in cases and under circumstances in which the same is allowed and authorized as to the state license or permits under the terms of such Code.

(Ord. of 12-14-1935, §§ 1, 3, 4)

Sec. 3-21. - Reserved.

Editor's note— Ord. No. 2009-30, adopted October 27, 2009 , repealed § 3-21, in its entirety. Former § 3-21 pertained to "Payment". See Code Comparative Table for derivation.

Sec. 3-22. - Local fees.

(a)All fees. The city shall collect all fees authorized for code permits ("local fees").(b)Local fees. The city shall collect local fees when the code fee required for the permit is paid to the state.(c)Penalty. Any person, firm or corporation violating any of the provisions or terms of this chapter shall be guilty of a misdemeanor and upon conviction shall be subjected to a fine not to exceed the sum of $500.00 for each offense, except where a different penalty has been established by state law for such offense in which event the penalty shall be fixed by state law and if deemed a violation of any provision which governs fire safety, zoning or public health or sanitation shall be punished by a penalty of fine not to exceed the sum of $2,000.00 for each offense; and each and every day such violation is continued shall be deemed to constitute a separate offense.

AN ACT

relating to regulation of food service establishments, retail food stores, mobile food units, roadside food vendors, temporary food service establishments, and food managers.

BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF TEXAS:

SECTION 1. Chapter 437, Health and Safety Code, is amended by amending Section 437.009 and adding Sections 437.0091, 437.01235, and 437.027 to read as follows:

Sec. 437.009. INSPECTIONS; INSPECTION FOLLOWING ADOPTION OF CERTAIN LOCAL ORDERS; PROHIBITED DISCIPLINARY ACTION. (a) Authorized agents or employees of the department, a county, or a public health district may enter the premises of a food service establishment, retail food store, mobile food unit, roadside food vendor, or temporary food service establishment under the department's, county's, or district's jurisdiction during normal operating hours to conduct inspections to determine compliance with:

(1) state law, including a requirement to hold and display written authorization under Section 437.021;

(2) rules adopted under state law; and

(3) orders adopted by the department, county, or district.

(b) A municipality or public health district of which the municipality is a member may not conduct an inspection to determine

compliance with an ordinance the municipality adopts that differs from state law or department rules or orders before the 60th day following the date the municipality or district submits a copy of the ordinance to the department for inclusion in the registry established under Section 437.0091.

(c) Notwithstanding any other law, the department, a county, a municipality, or a public health district, including an authorized agent or employee, that conducts an inspection authorized under this section may not take disciplinary action against or otherwise penalize a food service establishment, retail food store, mobile food unit, roadside food vendor, or temporary food service establishment for failing to adhere to easily cleanable surface requirements for wall and ceiling surfaces, decorative items, or attachments in a consumer area, provided the surfaces, items, or attachments are kept clean. For purposes of this subsection, a consumer area includes a dining room, outdoor dining area, or bar seating area in which customers consume food but does not include a table, bar top, or other similar surface where food is regularly prepared or consumed.

Sec. 437.0091. MUNICIPAL ORDINANCE REGISTRY. The department shall establish and maintain on the department's Internet website a registry for municipal ordinances submitted under Section 437.009(b) and post in the registry each submitted ordinance not later than the 10th day after the date the department receives the ordinance.

Sec. 437.01235. FEES FOR PREMISES WITH ALCOHOLIC BEVERAGE PERMIT OR LICENSE. A county or a municipality with a public health

district that charges a fee for issuance or renewal of a permit under Section 437.012 or 437.0123 for a premises located in the county or municipality and permitted or licensed by the Texas Alcoholic Beverage Commission may not also charge a fee under Section 11.38 or 61.36, Alcoholic Beverage Code, for issuance of an alcoholic beverage permit or license for the premises.

Sec. 437.027. PROHIBITED RESTRICTIONS ON PACKAGING, UTENSILS, AND STRAWS. Notwithstanding any other law, the department, a county, a municipality, or a public health district may not restrict the type or quantity of packaging, utensils, or straws a food service establishment, retail food store, mobile food unit, roadside food vendor, or temporary food service establishment provides to customers.

SECTION 2. Subchapter G, Chapter 438, Health and Safety Code, is amended by adding Section 438.1055 to read as follows:

Sec. 438.1055. PROHIBITED REQUIREMENT OF LOCAL FOOD MANAGER CARD OR LOCAL FEE. A local health jurisdiction may not require a food manager who holds a food manager certificate issued under this subchapter to hold a local food manager card or charge a fee for issuance of the certificate under this subchapter.

SECTION 3. (a) As soon as practicable after the effective date of this Act, the Department of State Health Services shall establish the registry required under Section 437.0091, Health and Safety Code, as added by this Act.

(b) The changes in law made by this Act apply only to an inspection conducted or order issued on or after the effective date of this Act.

SECTION 4. This Act takes effect September 1, 2023.

President of the Senate

Speaker of the House

I hereby certify that S.B. No. 577 passed the Senate on April 27, 2023, by the following vote: Yeas 30, Nays 1.

Secretary of the Senate

I hereby certify that S.B. No. 577 passed the House on May 12, 2023, by the following vote: Yeas 137, Nays 3, two present not voting.

Chief Clerk of the House

Approved:

Date

Governor

City Council Meeting

Repealing provision for collecting Alcohol fees

February 22, 2024

SB 577

- Effective 9-1-2023
- Prohibits a county or a municipality with a public health district that collects payment of a fee for issuing or renewing a permit from also charging a fee under Section 11.38 or 61.36 of the Alcoholic Beverage Code for an alcoholic beverage permit or license issue for premises located in the county or municipality.
- Only one entity allowed to collect fees.
- Williamson County Health District currently collects a permit fee for a permit or license in Williamson County.

To be in compliance…

- City code Chapter 3 – Alcoholic Beverages, currently allows the city to collect a fee for issuing a city alcoholic beverage permit.
- Staff recommends to pass Ordinance 2024-15 which repeals ordinances 12-14-1935, 2009-30, and Article II-Tax and Permits for sell of alcoholic beverages.
- A local city permit would be eliminated through this change.
- Repealing these ordinances would remove anticipated alcoholic beverage revenue by about $5,000.

Questions?

City Council Meeting
March 14, 2024
Transmittal Letter

STRATEGIC PILLAR
☒ Streets/Infrastructure
☐ Quality of Life
☐ Economic Vitality

Agenda Item #: 8

Agenda Title: **Consider Approval of the 2024 TXDOT Municipal Maintenance Agreement**

Council Action to be taken: Approve or reject Maintenance Agreement

Department Submitted: Public Works

Staff Contact: Jim Gray, Director of Public Works

1. PURPOSE/DESCRIPTION

In 2023 TXDOT brought a new MMA to the City for review and approval. The previous agreement was executed in 1999. The Public Works Department, City Engineer, and City Attorney reviewed the new agreement and now bring it to Council for final acceptance.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The document does gives us guidance for City responsibilities for TXDOT ROW in the City Limits.

TXDOT has drainage, pavement maintenance, shoulder maintenance, ADA items and sidewalks, assist with mowing, sweeping and ice control are State responsibilities as resources are available.

City responsibilities in the State ROW include regular cleanups and litter control to ensure drainage ways are clear. The City is still responsible for mowing, and ice control

3. PROS and CONS

PROS	CONS
• Brings the City into current MMA agreement status with the State	• The City continues maintenance of State ROW outside the paving and some improvements.

4. RECOMMENDATION

The City accept the new 2024 State Municipal Maintenance Agreement

5. FUNDING SOURCE

NA

6. TIMELINE

The new agreement will be in place once executed by both parties.

7. OTHER OPTIONS (In order of preference)

8. ATTACHMENTS

8a. 2024 Municipal Maintenance Template
8b. 2024 MMA Changes Power Point
8c. 1999 MMA Agreement

Texas Department of Transportation

MUNICIPAL MAINTENANCE AGREEMENT

This Municipal Maintenance Agreement ("Agreement") is made this _____ day of _____ 20____, by and between the State of Texas through the Texas Department of Transportation ("State"), and the City of _____ (population _____, 2020, latest Federal Census) acting by and through its duly authorized officers ("City").

RECITALS

A. Chapter 311 of the Transportation Code gives the City exclusive dominion, control, and jurisdiction over and under the public streets within its corporate limits and authorizes the City to enter agreements with the State to fix responsibilities for maintenance, control, supervision, and regulation of State highways within and through its corporate limits; and

B. Section 221.002 of the Transportation Code authorizes the State, at its discretion, to enter agreements with cities to fix responsibilities for maintenance, control, supervision, and regulation of State highways within and through the corporate limits of such cities; and

C. The Executive Director, acting for and on behalf of the Texas Transportation Commission, has made it known to the City that the State will assist the City in the maintenance and operation of State highways within the City, conditioned that the City will enter into agreements with the State for the purpose of determining the respective responsibilities of the parties; and

D. The City has requested the State to assist in the maintenance and operation of State highways within the City as described herein. The Municipal Ordinance or Resolution authorizing the undersigned City Official to execute this Agreement on behalf of the City is attached as **Exhibit C**.

AGREEMENT

NOW, THEREFORE, in consideration of the premises and of the mutual covenants and agreements of the parties hereto, it is agreed as follows:

ARTICLE I. COVERAGE

1. State assumption of maintenance and operations described in this Agreement shall be effective on the date of execution of this agreement by the Texas Department of Transportation.

2. In this Agreement, the use of the words "State Highway" shall be construed to mean all numbered highways that are part of the State's Highway System.

3. This Agreement is intended to cover and provide for State participation in the maintenance and operation of the following classifications of State Highways within the City:

   A. Non-Controlled Access highways or portions thereof which are described as "State Maintained and Operated" highways in the document attached and incorporated as **Exhibit A**.

   B. All State highways or portions thereof which have been designated by the Texas Transportation Commission, or are maintained and operated, as Controlled Access Highways and which are described in the document attached and incorporated as **Exhibit B**.

4. In the event that the present system of State highways within the City is changed by cancellation, modified routing, new routes, or a change to City boundaries, the State shall terminate maintenance and operation and this Agreement shall become null and void on those portions of the highways which are no longer on the State Highway System; and this Agreement shall apply to the new highways on the State Highway System within the City; and they shall be classified as "State Maintained and Operated" under paragraph 3 above, unless the execution of a new agreement on the changed or new portions of the highways is requested by either the City or the State.

5. Exhibits that are a part of this Agreement may be changed with both parties' written concurrence. Additional exhibits may also be added with both parties' written concurrence. The Parties shall periodically update any exhibits to reflect changes to the State Highway System under paragraph 3. Paragraph 4 shall apply to changes to the State Highway System regardless of whether an exhibit has been updated under this Paragraph.

6. The terms of the Agreement apply to a State Highway described by paragraphs 2-4 of this Article, unless provided otherwise in a specific project agreement.

ARTICLE II. GENERAL CONDITIONS

1. The City authorizes the State to maintain and operate the State highways covered by this agreement in the manner set out herein.

2. This agreement is between the State and the City only. No person or entity may claim third party beneficiary status under this contract or any of its provisions, nor may any non-party sue for personal injuries or property damage under this contract.

3. This agreement is for the purpose of defining the authority and responsibility of both parties for maintenance and operation of State highways through the City. This agreement shall supplement any special agreements between the State and the City for the maintenance, operation, and/or construction of the State highways covered herein, and this agreement shall supersede any existing Municipal Maintenance Agreements.

4. Traffic regulations, including speed limits, shall be established only after traffic and engineering studies have been completed by the State or City, as applicable and in accordance with 43 Tex. Admin. Code Ch. 25, Subch. B, and approved by the State.

5. The State shall install, maintain, and operate, when required, all traffic signs and associated pavement markings necessary to regulate, warn, and guide traffic on State highways within the State right-of-way, including main lanes and frontage roads, except as otherwise provided in this paragraph and elsewhere in this Agreement.

   A. At the intersections of off-system approaches to State highways, the City shall install and maintain (1) all stop signs, yield signs, and one-way signs to regulate, warn, and guide traffic on the off-system street, even if such signs are to be installed on State right-of-way, and (2) any necessary stop or yield bars and pedestrian crosswalks outside the main lanes or outside the frontage roads, if such exist. These signs and markings must meet or exceed the latest State breakaway standards, if applicable, and be in accordance with the latest edition/revision of the Texas Manual on Uniform Traffic Control Devices

   B. The City shall install and maintain all street name signs except for those mounted on State-maintained traffic signal poles or arms or special advance street name signs on State right-of-way.

   C. Any other signs or pavement markings desired by the City on State right-of-way shall require prior written authorization by the State, and shall be installed and maintained by the City.

   D. All signs and markings installed by the City under this Paragraph must meet or exceed the latest State breakaway standards, if applicable, and be in accordance with the latest edition/revision of the Texas Manual on Uniform Traffic Control Devices. All existing signs or markings shall be upgraded on a maintenance replacement basis to meet these requirements.

6. Traffic control devices such as signs, traffic signals, and pavement markings, with respect to type of device, points of installation, and necessity, shall be determined by traffic and engineering studies as provided by regulation in the Texas Administrative Code.

   A. The City shall not install, maintain, or permit the installation of any type of traffic control device which will affect or influence the use of State highways unless approved in writing by the State. Traffic control devices installed prior to the date of this agreement are hereby made subject to the terms of this agreement and the City agrees to the removal of such devices which affect or influence the use of State highways unless their continued use is approved in writing by the State.

   B. It is understood that basic approval for future installations of traffic control signals by the State or as a joint project with the City, shall be indicated by the

proper City official's signature on the title sheet of the plans. Both parties should retain a copy of the signed title sheet or a letter signed by both parties acknowledging which signalized intersections are covered by this agreement. Any special requirements not covered within this agreement shall be covered under a separate agreement.

C. This Agreement satisfies the agreement requirements of 43 Tex. Admin. Code § 25.5 concerning traffic signal installation, unless the parties determine a separate agreement is necessary to address project-specific issues that are not otherwise addressed by this Agreement.

7. Subject to approval by the State, any State highway lighting system may be installed by the City provided the City shall pay or otherwise provide for all cost of installation, maintenance, and operation, except in those installations specifically covered by separate agreements between the City and State.

   A. For all highway lighting system projects, including those covered by separate agreements unless provided otherwise therein, (1) costs shall include the electricity required to construct and operate the lighting system, (2) the State shall not begin the trial phase of a newly installed lighting system until the applicable utility account is established by the City.

   B. Attached as **Exhibit D** is a list of lighting installations subject to this Agreement, but which do not have a separate agreement. Exhibit D shall be updated as necessary pursuant to Article 1, Section 6.

8. The City shall enforce the State laws governing the movement of loads which exceed the legal limits for weight, length, height, or width as prescribed by Chapters 621, 622, and 623 of the Transportation Code for public highways outside corporate limits of cities. The City shall also, by ordinance/resolution and enforcement, prescribe and enforce lower weight limits when mutually agreed by the City and the State that such restrictions are needed to avoid damage to the highway and/or for traffic safety.

9. The City shall prevent future encroachments within the right-of-way of the State highways and assist in removal of any present encroachments when requested by the State except where specifically authorized by separate agreement; and prohibit the planting of trees or shrubbery or the creation or construction of any other obstruction within the right-of-way without prior approval in writing from the State. Permitted landscaping and public art installations shall be handled through separate agreements.

10. New construction of sidewalks, shared use pathways, curb ramps, or other accessibility-related items by either Party shall comply with current ADA standards. Except as otherwise provided in this paragraph, the City is responsible for the maintenance of these items, regardless of whether the City or the State constructed the item. Maintenance includes keeping sidewalks clear of debris and vegetation, but does not

include pavement work except as provided in the next sentence. If a Party's highway project is considered an "alteration" under the ADA that triggers the requirement to construct or upgrade accessibility-related items, that Party is responsible for the construction or upgrade, unless provided otherwise in a separate agreement.

11. If the City has a driveway permit process that has been submitted to and approved by the State, the City shall issue permits for access driveways on State highway routes and shall assure the grantee's conformance, for proper installation and maintenance of access driveway facilities, with either a Local Access Management Plan that the City has adopted by ordinance and submitted to the State or, if the City has not adopted by ordinance and submitted to the State a Local Access Management Plan, the State's Access Management Manual. If the City does not have an approved city-wide driveway permit process, the State shall issue access driveway permits on State highway routes in accordance with the City's Local Access Management Plan, adopted by city ordinance and submitted to the State or, if the City has not adopted by ordinance and submitted a Local Access Management Plan, the State's Access Management Manual.

12. The use of unused right-of-way and areas beneath structures for public functions, such as parking, recreation, and law enforcement use, shall be determined by a separate agreement.

13. The State shall be responsible for installation, repair, and maintenance of any mailbox supports installed on the State highway system, including any markings needed on the mailbox supports.

14. The State shall be responsible for installation, repair, and maintenance of any roadside barriers including guardrail, guardrail end treatments, cable barriers, and concrete barriers needed for traffic safety on the state highway system.

15. The State shall be responsible for any structural repairs needed at bridges, culverts, drainage pipes, embankments, and retaining walls on the state highway system.

16. For purposes of this Agreement, "grade separation structure" is defined as any bridge, overpass, or similar structure that raises the roadway above ground level, regardless of what is underneath the structure.

ARTICLE III. NON-CONTROLLED ACCESS HIGHWAYS

The following specific conditions and responsibilities shall apply to the non-controlled access State highways described in Exhibit A, in addition to the General Conditions in Article II above.

1. **State's Responsibilities (Non-Controlled Access)**

   A. Maintain the traveled surface and foundation beneath such traveled surface necessary for the proper support of vehicular loads encountered, and maintain the shoulders.

B. Assist in mowing and litter pickup within the right of way to supplement City resources, when requested by the City and if State resources are available.

C. Assist in sweeping and otherwise cleaning the traveled surface and shoulders to supplement City resources, when requested by the City and if State resources are available.

D. Assist in snow and ice control to supplement City resources, when requested by the City and if State resources are available.

E. Structural maintenance and repairs of drainage facilities within the limits of the right-of-way and State drainage easements. This does not relieve the City of its responsibility for drainage of the State highway facility outside of the right of way or State easements but within its corporate limits.

F. In cities with less than 50,000 population, the State shall install and maintain school safety devices, school crosswalks, and crosswalks installed in conjunction with pedestrian signal heads. This does not include other pedestrian crosswalks.

G. Install, operate, and maintain traffic signals in cities with less than 50,000 population.

H. In cities equal to or greater than 50,000 population, the State may provide for installation of traffic signals when the installation is financed in whole or in part with federal-aid funds, if the City agrees to enter into an agreement setting forth the responsibilities of each party.

2. City's Responsibilities (Non-Controlled Access)

A. Prohibit angle parking, except upon written approval by the State after traffic and engineering studies have been conducted to determine if the State highway is of sufficient width to permit angle parking without interfering with the free and safe movement of traffic.

B. Install and maintain all parking restriction signs, pedestrian crosswalks (except as provided in Art. II.5), parking stripes, and special guide signs when agreed to in writing by the State. Cities greater than or equal to 50,000 population shall also install, operate, and maintain all school safety devices and school crosswalks.

C. Signing and marking of intersecting city streets with State highways shall be the full responsibility of the City (except as provided under Art. II.5).

D. Require installations, repairs, removals or adjustments of publicly or privately owned utilities or services to be performed in accordance with Texas Department of Transportation specifications and subject to approval of the State in writing.

E. Regular cleanups and litter control to ensure drainage facilities are clear. Further, State structural maintenance and repair of drainage facilities within the right-of-way does not relieve the City of its responsibility for drainage of the State highway facility outside of the right-of-way or State easements but within its corporate limits, except where participation by the State is specifically covered in a separate agreement between the City and the State.

F. Install, maintain, and operate all traffic signals in cities equal to or greater than 50,000 population. Any variations shall be handled by a separate agreement.

G. Perform mowing and litter pickup.

H. Sweep and otherwise clean the pavement, including grade separation structures. This includes cleaning and removing litter, trash, discarded personal property, unauthorized temporary shelters, or any other unauthorized item from all areas within the right of way, including underneath a grade separation structure.

I. Perform snow and ice control.

J. Retain all functions and responsibilities for maintenance and operations which are not specifically described as the responsibility of the State.

ARTICLE IV. CONTROLLED ACCESS HIGHWAYS

The following specific conditions and responsibilities shall apply to the controlled access State highways described in Exhibit B, in addition to the General Conditions in Article II above.

1. State's Responsibilities (Controlled Access)

A. Maintain the traveled surface and foundations of the main lanes, ramps, and frontage necessary for the proper support of vehicular loads encountered.

B. Mow and clean up litter within the outermost curbs of the frontage roads or the entire right-of-way width where no frontage roads exist. Assist in performing these operations between the right-of-way line and the outermost curb or crown line of the frontage roads on the City's request and if State resources are available.

C. Sweep and otherwise clean the traveled surface and shoulders of the main lanes, ramps, grade separation structures, and frontage roads.

D. Remove snow and control ice on the main lanes and ramps. Assist in these operations on the frontage roads and grade separation structures on the City's request and if State resources are available.

E. Install and maintain school safety devices, school crosswalks, and crosswalks installed in conjunction with pedestrian signal heads on frontage roads. This does not include other pedestrian crosswalks.

F. Install, operate and maintain traffic signals at ramps and frontage road intersections, unless covered by a separate agreement.

G. Structural maintenance and repair of drainage facilities within the limits of the right-of-way and State drainage easements. This does not relieve the City of its responsibility for drainage of the State highway facility outside of the right-of-way or State easement but within its corporate limits.

2. City's Responsibilities (Controlled Access)

A. Prohibit, by ordinance or resolution and through enforcement, all parking on frontage roads except when parallel parking on one side is approved by the State in writing. Prohibit all parking on main lanes and ramps and at such other places where such restriction is necessary for satisfactory operation of traffic, by passing and enforcing ordinances or resolution and taking other appropriate action in addition to full compliance with current laws on parking.

B. When considered necessary and desirable by both the City and the State, the City shall pass and enforce an ordinance or resolution providing for one-way traffic on the frontage roads except as may be otherwise agreed to by separate agreements with the State.

C. Secure the approval of the State before any utility installation, repair, removal or adjustment is undertaken, crossing over or under the highway facility or entering the right-of-way. In the event of an emergency, it being evident that immediate action is necessary for protection of the public and to minimize property damage and loss of investment, the City, without the necessity of approval by the State, may at its own responsibility and risk make necessary emergency utility repairs, notifying the State of this action as soon as practical.

D. Pass necessary ordinances or resolutions and retain responsibility for enforcing the control of access to an expressway/freeway facility.

E. Sweep and otherwise clean the pavement other than the traveled surface and shoulders, including underneath grade separation structures. This includes cleaning and removing litter, trash, discarded personal property, unauthorized temporary shelters, or any other unauthorized item.

F. Mow and clean up litter between the right-of-way line and the outermost curb or crown line of the frontage roads, including drainage facilities in this area.

G. Install and maintain all parking restriction signs, pedestrian crosswalks (except as provided by Art. II.5), and parking stripes when agreed to by the State in writing.

H. Signing and marking of intersecting city streets to State highways shall be the full responsibility of the City (except as provided by Art. II.5).

I. Retain all functions and responsibilities for maintenance and operations which are not specifically described as the responsibility of the State. State maintenance of drainage facilities within the right-of-way does not relieve the City of its responsibility for drainage of the State highway facility outside of the right-of-way but within its corporate limits except where participation by the State is specifically covered in a separate agreement between the City and the State.

ARTICLE V. TERMINATION

1. All obligations of the State to maintain and operate a State highway covered by this agreement shall terminate if and when such highway ceases to be designated as part of the State highway system.

2. Should either party fail to properly fulfill its obligations under this Agreement, the other party may terminate this agreement upon 30 days written notice.

3. Upon termination, all maintenance and operation duties on non-controlled access State highways shall revert to City responsibilities, except that the State shall retain all maintenance and operation responsibilities on controlled access State highways.

City of _____

Signature

Name

Title

Date

State of Texas

TxDOT District Engineer

Name

Date



MMA Changes

State and City Requirements

March 11, 2024

Overview

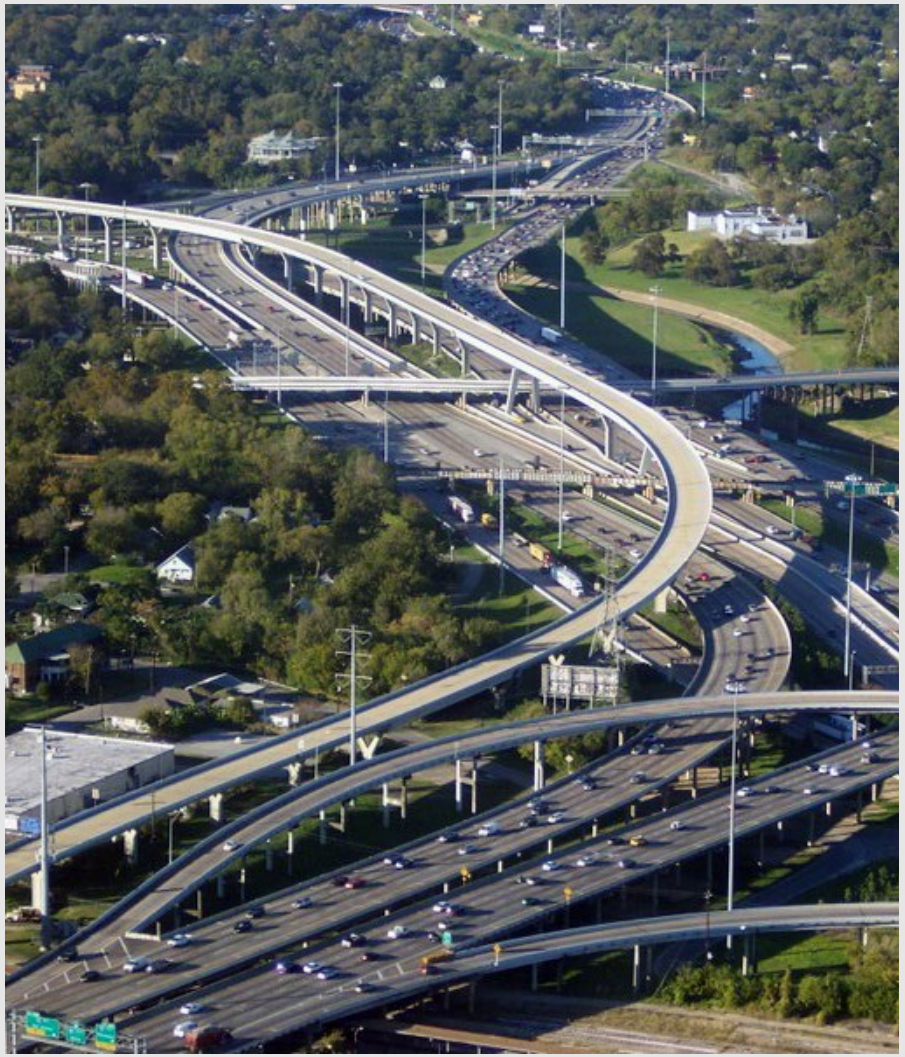
- Recently there have been some updates to the Municipal Maintenance Agreement
- Changes to City and State responsibilities for Controlled and Non-Controlled Access roadways
- Both parties should periodically check in to reflect changes to State Highway System





General Conditions

- Updated agreement includes specific code numbers for traffic regulations, signs, signals, and pavement markings
- Adds information and clarity for lighting projects, permitted landscaping, sidewalks, and other accessibility related items
- Includes new sections on mailbox supports and markings, roadside barriers, and structural support at bridges, culverts, drainage pipes, embankments, and retaining walls
  - All of which are State responsibility



General Conditions: Drainage Requirements

State Requirements

- Responsible for structural maintenance and repair of drainage facilities within the ROW and State drainage easements

City Requirements

- Responsible for regular cleanups and litter control to ensure that drainage facilities are clear
- City still responsible for structural repair and maintenance outside of the ROW but within its corporate limits



General Conditions: ADA Items and Sidewalks

- New construction of sidewalks or other accessibility-related items by either Party should comply with current ADA standards
- State is responsible for structural maintenance and repair of these items
- City is responsible for the maintenance of these accessibility-related items, including keeping them clear of debris and vegetation



Non-Controlled Access

City Responsibility

March 11, 2024

Non-Controlled Access – City Responsibility

- City responsible for parking restrictions, crosswalks, signage and marking of intersecting streets, privately owned utilities, pavement sweeping, mowing and litter cleanup, ice control, and more
  - Mostly remains unchanged from original agreement, just adds clarity
- Specifies that the City's is still responsible for cleanup and litter control of drainage facilities outside of the right of way



Non-Controlled Access

State Responsibility

March 11, 2024

Non-Controlled Access – State Responsibility

- Provides clarity that State is responsibilities for school safety devices and installation and operation of traffic signals in cities of less than 50,000 people
- Otherwise, almost identical to old agreement
  - Responsible for maintaining the travel surface and shoulders
  - Assist in mowing, sweeping, and ice control when requested by the City and if State resources are available



Controlled Access

City Responsibility

March 11, 2024

Controlled Access – City Responsibility

- The City is responsible for cleaning and sweeping any pavement that is not the traveled surface or shoulders, including underneath grade separated structures
- The City is responsible for mowing and picking up any litter between the ROW line and outermost curb or crown line of the frontage roads, including around drainage facilities
- The City is responsible for everything not explicitly defined as that of the State
  - Everything else remains the same as old agreement



Controlled Access

State Responsibility

March 11, 2024

Controlled Access – State Responsibility

- Mowing and litter cleanup and snow and ice control in the Right of Way are responsibility of the State
  - Can assist with these same items between ROW line and frontage roads and on grade separated structures “on the City’s request and if State resourced are available”
- Sweeping, installing school safety devices, and maintenance of drainage facilities remain State responsibility within ROW along traveled surface and shoulders



Conclusion

- Updated MMA document provides clarity on responsibility in an easier to read format
- Remains largely the same, with the State retaining responsibility along its Right of Way and the City retaining responsibility elsewhere







MUNICIPAL MAINTENANCE AGREEMENT

STATE OF TEXAS *

COUNTY OF TRAVIS *

THIS AGREEMENT made this 27 day of July, 19 99, by and between the State of Texas, hereinafter referred to as the "State", party of the first part, and the City of Taylor, Williamson County, Texas (population 11,472, 19 90, latest Federal Census) acting by and through its duly authorized officers, hereinafter called the "City", party of the second part.

WITNESSETH

WHEREAS, Chapter 311 of the Transportation Code gives the City exclusive dominion, control, and jurisdiction over and under the public streets within its corporate limits and authorizes the City to enter agreements with the State to fix responsibilities for maintenance, control, supervision, and regulation of State highways within and through its corporate limits; and

WHEREAS, Section 221.002 of the Transportation Code authorizes the State, at its discretion, to enter agreements with cities to fix responsibilities for maintenance, control, supervision, and regulation of State highways within and through the corporate limits of such cities; and

WHEREAS, the Executive Director, acting for and in behalf of the Texas Transportation Commission, has made it known to the City that the State will assist the City in the maintenance and operation of State highways within such City, conditioned that the City will enter into agreements with the State for the purpose of determining the responsibilities of the parties thereto; and

WHEREAS, the City has requested the State to assist in the maintenance and operation of State highways within such City:

AGREEMENT

NOW, THEREFORE, in consideration of the premises and of the mutual covenants and agreements of the parties hereto to be by them respectively kept and performed, it is agreed as follows:

For this agreement the use of the words "State Highway" shall be construed to mean all numbered highways that are part of the State's Highway System.

COVERAGE

1. This agreement is intended to cover and provide for State participation in the maintenance and operation of the following classifications of State highways within the City:

   A. Non-Controlled Access highways or portions thereof which are described and/or graphically shown as "State Maintained and Operated" highways in Exhibit "A", which is attached hereto and made a part hereof.

   B. ~~All State highways~~ or portions thereof which have been designated by the Texas Transportation Commission or maintained and operated as Controlled Access Highways and which are described and/or graphically shown in Exhibit "B", which is attached hereto and made a part hereof.

N/A

2. In the event that the present system of State highways within the City is changed by cancellation, modified routing, or new routes, the State will terminate maintenance and operation and this agreement will become null and void on those portions of the highways which are no longer on the State Highway System; and the full effect and all conditions of this agreement will apply to the changed highways or new highways on the State Highway System within the City; and they shall be classified as "State Maintained and Operated" under paragraph 1 above, unless the execution of a new agreement on the changed or new portions of the highways is requested by either the City or the State.

3. Exhibits that are a part of this agreement may be exchanged with both parties written concurrence. Additional exhibits may also be added with both parties written concurrence.

GENERAL CONDITIONS

1. The City authorizes the State to maintain and operate the State highways covered by this agreement in the manner set out herein.

2. This agreement is for the purpose of defining the authority and responsibility of both parties for maintenance and operation of State highways through the City. This agreement shall supplement any special agreements between the State and the City for the maintenance, operation and/or construction of the State highways covered herein, and this agreement shall supersede any existing Municipal Maintenance Agreements.

3. Traffic regulations, including speed limits, will be established only after traffic and engineering studies have been completed by the State and/or City and approved by the State.

4. The State will erect and maintain all traffic signs and associated pavement markings necessary to regulate, warn, and guide traffic on State highways within the State right-of-way except as mentioned in this paragraph and elsewhere in this agreement. At the intersections of off-system approaches to State highways, the City shall install and maintain all stop signs, yield signs and one-way signs and any necessary stop or yield bars and pedestrian crosswalks outside the main lanes or outside the frontage roads if such exist. The City shall install and maintain all street name signs except for those mounted on State maintained traffic signal poles or arms or special advance street name signs on State right-of-way. All new signs installed by the City on State right-of-way shall meet or exceed the latest State breakaway standards and be in accordance with the Texas Manual on Uniform Traffic Control Devices, latest edition and revision. All existing signs shall be upgraded on a maintenance replacement basis to meet these requirements.

5. Subject to approval by the State, any State highway lighting system may be installed by the City provided the City shall pay or otherwise provide for all cost of installation, maintenance, and operation except in those installations specifically covered by separate agreements between the City and State.

6. The City shall enforce the State laws governing the movement of loads which exceed the legal limits for weight, length, height, or width as prescribed by Chapters 621, 622 and 623 of the Transportation Code for public highways outside corporate limits of cities. The City shall also, by ordinance/resolution and enforcement, prescribe and enforce lower weight limits when mutually agreed by the City and the State that such restrictions are needed to avoid damage to the highway and/or for traffic safety.

7. The City shall prevent future encroachments within the right-of-way of the State highways and assist in removal of any present encroachments when requested by the State except where specifically authorized by separate agreement; and prohibit the planting of trees or shrubbery or the creation or construction of any other obstruction within the right-of-way without prior approval in writing from the State.

8. Traffic control devices, such as signs, traffic signals, and pavement markings, with respect to type of device, points of installation and necessity, will be determined by traffic and engineering studies. The City shall not install, maintain, or permit the installation of any type of traffic control device which will affect or influence the use of State highways unless approved in writing by the State. Traffic control devices installed prior to the date of this agreement are hereby made subject to the terms of this agreement and the City agrees to the removal of such devices which affect or influence the use of State highways unless their continued use is approved in writing by the State. It is understood that basic approval for future installations of traffic control signals by the State or as a joint project with the City, will be indicated by the proper City official's signature on the title sheet of the plans. Both parties should retain a copy of the signed title sheet or a letter signed by both parties acknowledging which signalized intersections are covered by this agreement. Any special requirements not covered within this agreement will be covered under a separate agreement.

9. Should the City have a city-wide driveway permit process, the City will issue permits for access driveways and will assure the grantee's conformance, for proper installation and maintenance of access driveway facilities in accordance with "Regulations for Access Driveways to State Highways" adopted by the Texas Department of Transportation or with other standards and specifications for the design, construction, and maintenance details subject to approval in writing by the State. Should the City not have a city-wide driveway permit process, the State may issue access driveway permits on State highway routes in accordance with its "Regulations for Access Driveways to State Highways".

10. The use of unused right-of-way and areas beneath structures will be determined by a separate agreement.

NON-CONTROLLED ACCESS HIGHWAYS

The following specific conditions and responsibilities shall be applicable to non-controlled access State highways in addition to the "General Conditions" contained herein above. Non-controlled access State highways or portions thereof covered by this section are those listed and/or graphically shown in Exhibit "A".

State's Responsibilities (Non-Controlled Access)

1. Maintain the traveled surface and foundation beneath such traveled surface necessary for the proper support of same under vehicular loads encountered and maintain the shoulders.

2. Assist in mowing and litter pickup to supplement City resources when requested by the City and if State resources are available.

3. Assist in sweeping and otherwise cleaning the pavement to supplement City resources when requested by the City and if State resources are available.

4. Assist in snow and ice control to supplement City resources when requested by the City and if State resources are available.

5. Maintain drainage facilities within the limits of the right-of-way and State drainage easements. This does not relieve the City of its responsibility for drainage of the State highway facility within its corporate limits.

6. Install, maintain and operate, when required, normal regulatory, warning and guide signs and normal markings (except as provided under "General Conditions" in paragraph number 4). In cities with less than 50,000 population, this also includes school safety devices, school crosswalks, and crosswalks installed in conjunction with pedestrian signal heads. This does not include other pedestrian crosswalks. Any other traffic striping desired by the City may be placed and maintained by the City subject to written State approval.

7. Install, operate and maintain traffic signals in cities with less than 50,000 population.

8. In cities equal to or greater than 50,000 population, the State may provide for installation of traffic signals when the installation is financed in whole or in part with federal-aid funds if the City agrees to enter into an agreement setting forth the responsibilities of each party.

City's Responsibilities (Non-Controlled Access)

1. Prohibit angle parking, except upon written approval by the State after traffic and engineering studies have been conducted to determine if the State highway is of sufficient width to permit angle parking without interfering with the free and safe movement of traffic.

2. Install and maintain all parking restriction signs, pedestrian crosswalks (except as provided in paragraph number 6 above), parking stripes, and special guide signs when agreed to in writing by the State. Cities greater than or equal to 50,000 population will also install, operate and maintain all school safety devices and school crosswalks.

3. Signing and marking of intersecting city streets with State highways will be the full responsibility of the City (except as provided under "General Conditions" in paragraph number 4).

4. Require installations, repairs, removals or adjustments of publicly or privately owned utilities or services to be performed in accordance with Texas Department of Transportation specifications and subject to approval of the State in writing.

5. Retain all functions and responsibilities for maintenance and operations which are not specifically described as the responsibility of the State. The assistance by the State in maintenance of drainage facilities does not relieve the City of its responsibility for drainage of the State highway facility within its corporate limits except where participation by the State is specifically covered in a separate agreement between the City and the State.

6. Install, maintain and operate all traffic signals in cities equal to or greater than 50,000 population. Any variations will be handled by a separate agreement.

7. Perform mowing and litter pickup.

8. Sweep and otherwise clean the pavement.

9. Perform snow and ice control.

CONTROLLED ACCESS HIGHWAYS

The following specific conditions and responsibilities shall be applicable to controlled access highways in addition to the "General Conditions" contained herein above. Controlled access State highways or portions thereof covered by this section are those listed and/or graphically shown in Exhibit "B".

State's Responsibilities (Controlled Access)

1. Maintain the traveled surface of the through lanes, ramps, and frontage roads and foundations beneath such traveled surface necessary for the proper support of same under vehicular loads encountered.

2. Mow and clean up litter within the outermost curbs of the frontage roads or the entire right-of-way width where no frontage roads exist, and assist in performing these operations between the right-of-way line and the outermost curb or crown line of the frontage roads in undeveloped areas.

3. Sweep and otherwise clean the through lanes, ramps, separation structures or roadways and frontage roads.

4. Remove snow and control ice on the through lanes and ramps and assist in these operations as the availability of equipment and labor will allow on the frontage roads and grade separation structures or roadways.

5. Except as provided under "General Conditions" in paragraph number 4, the State will install and maintain all normal markings and signs, including sign operation if applicable, on the main lanes and frontage roads. This includes school safety devices, school crosswalks, and crosswalks installed on frontage roads in conjunction with pedestrian signal heads. It does not include other pedestrian crosswalks.

6. Install, operate, and maintain traffic signals at ramps and frontage road intersections unless covered by a separate agreement.

7. Maintain all drainage facilities within the limits of the right-of-way and State drainage easements. This does not relieve the City of its responsibility for drainage of the highway facility within its corporate limits.

City's Responsibilities (Controlled Access)

1. Prohibit, by ordinance or resolution and through enforcement, all parking on frontage roads except when parallel parking on one side is approved by the State in writing. Prohibit all parking on main lanes and ramps and at such other places where such restriction is necessary for satisfactory operation of traffic, by passing and enforcing ordinances/resolutions and taking other appropriate action in addition to full compliance with current laws on parking.

2. When considered necessary and desirable by both the City and the State, the City shall pass and enforce an ordinance/resolution providing for one-way traffic on the frontage roads except as may be otherwise agreed to by separate agreements with the State.

3. Secure or cause to be secured the approval of the State before any utility installation, repair, removal or adjustment is undertaken, crossing over or under the highway facility or entering the right-of-way. In the event of an emergency, it being evident that immediate action is necessary for protection of the public and to minimize property damage and loss of investment, the City, without the necessity of approval by the State, may at its own responsibility and risk make necessary emergency utility repairs, notifying the State of this action as soon as practical.

4. Pass necessary ordinances/resolutions and retain its responsibility for enforcing the control of access to the expressway/freeway facility.

5. Install and maintain all parking restriction signs, pedestrian crosswalks (except as mentioned above in paragraph number 5 under "State's Responsibilities"), and parking stripes when agreed to by the State in writing. Signing and marking of intersecting city streets to State highways shall be the full responsibility of the City (except as discussed under "General Conditions" in paragraph number 4).

TERMINATION

All obligations of the State created herein to maintain and operate the State highways covered by this agreement shall terminate if and when such highways cease to be officially on the State highway system; and further, should either party fail to properly fulfill its obligations as herein outlined, the other party may terminate this agreement upon 30 days written notice. Upon termination, all maintenance and operations duties on non-controlled access State highways shall revert to City responsibilities, in accordance with Chapter 311 of the Texas Transportation Code. The State shall retain all maintenance responsibilities on controlled access State highways in accordance with the provisions of Chapter 203 of the Texas Transportation Code, 23 United States Code § 116 and the State's Interstate Maintenance Guidelines as approved by the Federal Highway Administration in accordance with 23 CFR § 635 Subpart E.

Said State assumption of maintenance and operations shall be effective the date of execution of this agreement by the Texas Department of Transportation.

IN WITNESS WHEREOF, the parties have hereunto affixed their signatures, the City of Taylor, Texas on the 27 day of July, 19 99, and the Texas Department of Transportation, on the 31 day of August, 19 99.

ATTEST:

Barbara S Belz

Barbara S. Belz
City Clerk

CITY OF TAYLOR, TEXAS

BY _____

(Title of Signing Official)
Calvin Janak, Sr.
Chairman, Board of Commission

THE STATE OF TEXAS

Certified as being executed for the purpose and effect of activating and/or carrying out the orders, established policies, or work programs heretofore approved and authorized by the Texas Transportation Commission under the authority of Minute Order No. 100002.

BY William A Tabode
District Engineer

Austin
District

NOTE: To be executed in duplicate and supported by Municipal Maintenance Ordinance/Resolution and City Secretary Certificate.

Taylor City Limits
Exhibit A - Non-Controlled Access Facilities

I. State's Maintenance Responsibilities

A. Maintenance of the following highways shall include: base & surface, striping, signs & assist in snow and ice removal. Assist in mowing and cleaning of litter; and the maintenance of roadway ditches.
1. US 79 (LOOP): From west BU 79 to east BU 79
2. FM 973: From US 79 to the south city limits
3. FM 397: From US 79 to SH 95
4. FM 112: From Missouri-Kansas- Texas Railroad to the east city limits
5. BU 79: From Bull Branch Bridge to the east city limits
6. BU 79: From Sloan Street to the west city limits
7. SH 95: From Lake Drive to the north city limits
8. SH 95: From Mustang Creek Bridge to the south city limits

B. Maintenance of the following highways shall include: base & surface, striping, signs and assist in snow & ice removal.
1. BU 79: From Bull Branch Bridge to Sloan Street
2. SH 95: From Lake Drive to Mustang Creek Bridge
3. FM 112: From SH 95 to the Missouri-Kansas- Texas Railroad.

II. City's Maintenance Responsibilities

A. Maintenance of the following highways will include: All duties that are not specifically delineated as being the States responsibility in "I-A" above.
1. US 79 (LOOP): From west BU 79 to east BU 79
2. FM 973: From US 79 to the south city limits
3. FM 397: From US 79 to SH 95
4. FM 112: From Missouri-Kansas- Texas Railroad to the east city limits
5. BU 79: From Bull Branch Bridge to the east city limits
6. BU 79: From Sloan Street to the west city limits
7. SH 95: From Lake Drive to the north city limits
8. SH 95: From Mustang Creek Bridge to the south city limits

A. Maintenance of the following highway shall include: All duties that are not specifically delineated as being the States Responsibility in "I-B" above.
1. BU 79: From Bull Branch Bridge to Sloan Street
2. SH 95: From Lake Drive to Mustang Creek Bridge
3. FM 112: From SH 95 to the Missouri-Kansas- Texas Railroad

Note: Maintenance of the sidewalks is the responsibility of the City as stated under Item 5, City's Responsibilities, under Non-Controlled Access Highways.

RESOLUTION NO. R99-18

A RESOLUTION APPROVING THE AGREEMENT DATED JULY 27, 1999 BETWEEN THE STATE OF TEXAS AND THE CITY OF TAYLOR, TEXAS FOR THE MAINTENANCE CONTROL, SUPERVISION, AND REGULATION OF CERTAIN STATE HIGHWAYS AND/OR PORTIONS OF STATE HIGHWAYS IN THE CITY OF TAYLOR; AND PROVIDING FOR THE EXECUTION OF SAID AGREEMENT.

BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE CITY OF TAYLOR, TEXAS:

SECTION 1. That the certain agreement dated July 27, 1999, between the State of Texas and the City of Taylor, Texas for the maintenance control, supervision, and regulation of certain State Highways and/or portions of State Highways in the City of Taylor be, and the same is, hereby approved; and that Chairman Calvin Janak, Sr. is hereby authorized to execute said agreement on behalf of the City of Taylor and to transmit the same to the State of Texas for appropriate action.

INTRODUCED, PASSED, and APPROVED this the 27th day of July, 1999.

Calvin Janak, Sr., Chairman,
Board of Commissioners
Taylor, Texas

ATTEST:

Barbara S. Belz, City Clerk

APPROVED AS TO FORM:

Ted Hejl, City Attorney

Form 1037-2

STATE OF TEXAS
COUNTY OF (WILLIAMSON)

I, BARBARA S. BELZ,
the duly appointed, qualified and acting city secretary of the City of TAYLOR, Texas, hereby certify that the foregoing pages constitute a true and correct copy of an ordinance duly passed by the City Council at a meeting held on July 27, A.D., 19 99, at 6:30 o'clock P. M.

To certify which, witness my hand and seal of the City of TAYLOR, TEXAS, this due 28 day of July, 19 99, at Taylor Texas.

Barbara S Belz

City Secretary of the City of

TAYLOR, Texas

City Council Meeting
March 14, 2024
Transmittal Letter

STRATEGIC PILLAR
☐ Streets/Infrastructure
☒ Quality of Life
☐ Economic Vitality

Agenda Item #: 9

Agenda Title: **Receive Authorization to Approve Contract for Veterinary Spay, Neuter, and Related Services for Animal Control**

Council Action to be taken: Approve Authorization for Veterinary Services

Department Submitted: Police/Animal Control

Staff Contact: Henry Fluck, Chief of Police
Joseph Branson, Commander

1. PURPOSE/DESCRIPTION

Animal Control is requesting approval to enter into a contract with Veterinarian Dr. Arlon Graef for Veterinary Medical Spay/Neuter and related Veterinary Services.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Animal Control Supervisor Sandy Perio is requesting approval of a contract with Veterinary Doctor, Arlon Graef. This is for replacing the Humane Educators Contract for spay/ neuter and related veterinary services. The Humane Educator Contract has not been renewed due to the Veterinary Doctor retiring and going out of business. If the Graef contract is approved, the maximum payment would not exceed $100,000, however, as listed below in financial impact projections, our Animal Control needs would not approach that number. The scope of services includes spay and neuter, microchipping, emergency medical treatments, and routine care of animals during their stay at the facility.

City Attorney Mark Schroeder has reviewed the contract.

3. PROS and CONS

PROS	CONS
• Replace provider who is retiring. • Convenience of Veterinary services being provided at the Animal Shelter. • Eliminates the need to transport animals, which is staff intensive and time demanding. • Improved service by known provider.	• Cost increase.

4. RECOMMENDATION

Authorize Animal Control to contract with Dr. Arlon Graef for Veterinary Medical Spay/Neuter and related veterinary services.

5. FUNDING SOURCE

Projected Costs from General Fund 100-558-515 Veterinarian Services					
Procedure			**Cost per pet**		
Spay/Neuter Cost			$125.00		
Rabies Vaccination			$5.00		
Heartworm test (dogs only)			$5.00		
Total basic cost for cats			$130		
Total basic cost for dogs			$135		
Costs Sample:					
Spay/Neuter average cost with rabies vaccines and heartworm test (dogs only)		$135	$120 spay/neuter | $5 rabies vaccine | $5 heartworm test (dogs only)		
	16 surgery days left in FY24	x	15 animals per surgery day	=	240 animals
Yearly Cost Projection	240 animals	x	$ 135	=	$ 32,400
YTD Costs as of Feb. 9, 2024	$ 19,975	+	$ 32,400 remaining estimated costs	=	$ 52, 375
FY24 current budget	$ 30,000	-	$ 52, 375 Estimated total costs for FY24	=	($ 22,375) overage

100-558-515 Veterinarian Services Historical Expenditures			
Fiscal Year	**Beginning Balance**	**Expended**	
2020/2021	$18,000	$12,008.55	
2021/2022	$18,000	$29,324.00	
2022/2023	$24,000	$15,612.00	Did not do surgeries for 3.5 months because of construction but had 31 dogs and 34 cats adopted during that time and would have to come back for surgeries (~$9000).
YTD 2023/2024	$30,000	$19,975.00	YTD costs are from December 2023 through February 15, 2024

6. TIMELINE

Promptly, due to previous provider retirement.

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

9a. Graef Contract



ANIMAL SHELTER

Dr. Arlon Graef
801 CR 424
Taylor, TX 76574

Agreement with City of Taylor Animal Services to provide low cost spay/neuter and related veterinary services.

Section I. Representatives of the Parties and Service of Notice

A. The representatives of the parties authorized to administer this Agreement, and to whom formal notices, demands, and communications shall be given are as follows:

a. The representative of the **City** of Taylor shall be:

Name: _____

Title: _____

Address: _____

_____

Phone Number: _____

Email:_____

b. The representative for the City of Taylor **Animal Services** Department shall be:

Name: _____

Title: _____

Address: _____

_____

Phone Number: _____

Email:_____

c. The representative of the **Contractor** shall be:

Name: Arlon Graef

Title: DVM

Address: 801 CR 424

Taylor, TX 76574

Phone Number: 512-771-6096

B. Formal notices, demands, and communications required hereunder by any party shall be made in writing and communicated by U.S. Mail or email.

C. If the name of the person designated to receive the notices, demands, or communications or the address of such person is changed, written notice shall be given to the other parties within five (5) business days of said change.

Section II. Scope of Services

A. Definitions

1. "Neuter" shall mean "castration." "Spay" shall mean "ovariohysterectomy."
2. "Sterilization" and "surgery" refer to the spaying or neutering of an animal. All sterilizations shall include: a physical examination of the animal, rabies vaccination, anesthesia and any medications required for surgery.

B. Surgical Sterilizations

The Contractor will perform:

1. Spay and neuter surgeries on qualified animals adopted from or available for adoption from Animal Services (Qualified animals defined as dogs and cats, eight (8) weeks of age or older who have satisfied the City required stray hold).
2. On each day of operation, Contractor shall commit to perform surgeries on a minimum of 8 animals and a maximum of 20 animals.
3. Contractor shall coordinate with Animal Services staff in the event that the volume of surgeries exceeds this number during special adoption events or other events and the Contractor shall make a reasonable effort to accommodate additional spay/neuter surgeries.
4. Pre-surgical physical examinations on all surgical candidates to determine if an animal is qualified for surgical treatment.
5. Other ancillary medical procedures associated with surgical sterilization, according to the provisions outlined below:
    a. The Contractor will conform to all surgical standards as required by the Texas Veterinary Act.
    b. Animals deemed unfit or unhealthy by a veterinarian may be rejected for surgical sterilization.
    c. Animals that are pregnant, in estrus, cryptorchid, or have any other medical condition outside the scope of a healthy animal sterilization, may be surgically sterilized at the discretions of the Contractor's veterinarian. The Contractor may charge the City an additional fee per condition.
    d. If during surgery, the animal is discovered to be already sterilized, the same fee shall apply for a standard sterilization.
6. If the veterinarian deems an animal unsuitable for surgery, the contractor will notify Animal Services in writing as well as by phone giving them the reason the animal has been deemed unsuitable for surgery. Reasons can include, but are not limited to:
    a. Underage (less than 8 weeks old)
    b. Underweight (less than 2lbs)
    c. Undescended testicles (cryptorchid)
    d. Underlying healthy conditions (animal appears unwell or to be suffering from any illness)

C. Fees and Payments

1. Fees for spay/neuter surgeries paid by Animal Services are set by the Contractor and agreed to in this Agreement. If fees are revised or changed, the Contractor will provide notice to Animal Services and a Supplemental Agreement will be provided noting the changes or revisions to the fee schedule.

2. Fee Schedule

    Neuter (Cat or dog): $125
    Spay (Cat or dog): $125

Dog over 80lbs (Male or Female): $150
Spay: in heat or pregnant: +$10
Neuter: cryptorchid: +$10
Heartworm Test: $5 (if City provides test) / $10 (if Contractor supplies test)
Rabies Vaccine: $10
Amputations: $250

D. Microchips
If an animal has not been or could not be microchipped by Animal Services, the Contractor agrees to implant a microchip (provided by the Animal Services) into said animal for no additional fee.

E. Contractor Responsibilities:
1. Contractor will follow all mandates of the Texas Veterinary Act.
2. Contractor shall immediately report to Animal Services all unexpected deaths of shelter animals under the direct care and control of the Contractor.
3. Surgery can be deferred and the Contractor shall re-schedule, or reject the animal for sterilization if deemed unfit or unhealthy by the Contractor.
4. Upon completion of sterilization, Contractor shall bill Animal Services for services rendered by using an online invoice and payment system.

F. Code of Ethics
The Contractor shall abide by the following Code of Ethics in providing services under this Agreement.
1. General: The Contractor shall perform services in an ethical and lawful manner. The Contractor shall not utilize medical or surgical techniques that are not approved by the American Veterinary Medical Association (AVMA) nor perform any services that the City has not authorized.
2. Communication Guidelines: Communication shall be conducted in a positive, courteous manner.

G. Emergency Medical Treatment
Contractor shall monitor all animals under its care and control for post-surgical complications and shall provide appropriate post-surgery medical treatment to animals in the event of an emergency related to the surgery, at no additional cost to the City, so long as such complications are discovered while the animal is under the Contractor's care and control.

H. Termination
Either party to this Agreement may terminate this Agreement immediately by providing written notice to the other party of the termination.

Section III. Maximum Payment

Payment to the Contractor by the City shall not exceed $100,000 during the City's fiscal year (defined as October 1 thru September 30). This provision shall not mean that the City is required to reach or approach this amount. Any amount of payment over the City's budgeted Veterinarian Services amount for the current fiscal year and donated monies can be used to help offset costs. It is Texas State Law that animals adopted from a shelter unless the animal has been sterilized (Texas State Law – As set forth in the Texas Health and Safety Code, Chapter 828, Titled "Dog and Cat Sterilization").

This Agreement constitutes the full and complete understanding between parties.

In witness thereof, the parties hereto have caused this Agreement to be executed by their respective duly authorized representatives:

Arlon Graef, DVM

Signature: _____

Chief Henry Fluck, City of Taylor, Texas

Signature: _____

City Council Meeting
March 14, 2024
Transmittal Letter

STRATEGIC PILLAR
☒ Streets/Infrastructure
☒ Quality of Life
☒ Economic Vitality

Agenda Item #: 10

Agenda Title: **Consider approving purchase of a Backhoe for Wastewater Treatment Plant**

Council Action to be taken: Approve Purchase

Department Submitted: Internal Services

Staff Contact: Nicole Oman, Internal Services Director

1. PURPOSE/DESCRIPTION

We are seeking approval to replace the current Backhoe Unit #115 for the Wastewater Treatment Plant for the amount up to $104,090.00 to cover the current quote received and any additional costs that may be incurred before issuance of a Purchase Order.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

This piece of equipment was approved with the Fleet Replacement CIP in the FY 2023 budget, Ordinance 2022-32 in the amount of $88,660.00 and was previously approved at the December 8, 2022, Council Meeting. Due to delays in funding, we are seeking approval for costs up to $104,090.00. This is being funded with Sales Use Tax. The backhoe is a BuyBoard purchase under BuyBoard contract 685-22 from Associated Supply Company and is currently quoted at $99,134.25.

3. PROS and CONS

PROS	CONS
• Replace current Backhoe Unit #115 for the WWTP. • Replacing the current unit is needed to cut cost of the maintenance on it and to have a reliable piece of equipment that will improve the efficiency of service.	

4. RECOMMENDATION

Staff recommends Council approve the purchase of the Case Backhoe up to $104,090.00.

5. FUNDING SOURCE

Sales Use Tax

6. TIMELINE

The Backhoe is available for purchase immediately.

7. OTHER OPTIONS (In order of preference)

8. ATTACHMENTS

10a. Backhoe quote
10b. Dec 8, 2022 meeting minutes
10c. PowerPoint presentation

BuyBoard Quote

ASSOCIATED SUPPLY COMPANY, INC.

THE FOLLOWING DETAILS SHALL BE PROVIDED WITH ANY BUYBOARD PURCHASE ORDER (FAX PURCHASE ORDER TO 800-211-5454)

BuyBoard Vendor:	ASSOCIATED SUPPLY COMPANY, INC.	**Prepared By:**	Jacob Williams
Address:	12805 US-290 E, Manor, TX 78653	**Mobile:**	512-317-7078
Phone:	(512) 272-8922	**Email:**	JEWILLIAMS@ASCOEQ.COM
Fax:		**Date Prepared:**	2/14/2024
Government Agency:	City of Taylor		
Ship To:	City of Taylor	**Bill To:**	City of Taylor
Contacts' Name:	Sabrina England	**Phone:**	512-352-6257
Email:	Sabrina.england@taylortx.gov	**Fax:**	
Product Description:	CASE 580SV Backhoe	**BuyBoard Contract:**	685-22
I. Price List Dated:		**Base Price:**	$ 140,106.00

II: Base Bid Options (Itemized Below)

TRANSMISSION 745192 4WD STD TRANS 745192	Include In Price	SEAT 742873 DE LUXE SEAT W/2 IN	Include In Price
FRONT WHEELS 8278741 PN 14-17.5 GALAXY	Include In Price	HAMMER CIRCUIT 745220 UNI-AUX SWITCH	$ 2,646.00
REAR WHEELS 8393664 PN 19.5L-24 EZ Rider Galaxy	Include In Price	TRANSPORT LOCK MACH 742015 MECH. TRANSPORT LOCK	Include In Price
HED/EXT DIPPERSTICK 745240 BHoe Std Dipper 14FT	Include In Price	LIGHTS 745283 LED Working Lights	$ 857.00
FRONT BALLAST 742292 Heavy Front Counterweight	$ 392.00	LTS GLIDE RIDE CONTROL SYSTEM 742019 Glide Ride	$ 1,907.00
BACKHOE CONTROLS 745190 PILOT CONTROLS	Include In Price	ROTATING BEACON 728758 Rotating beacon	$ 162.00
BACKHOE BUCKET 742388 24" HD Backhoe Bucket	$ 1,478.00	TOOL BOX RH 747875 Tool box	Include In Price
STABILIZER PADS 720535 Stabilizer Pads CP Dirt	Include In Price	745228 STD LUBRICANTS	Include In Price
LOADER BUCKET 728537 1.3 cu. yd. bkt w/Cutting Edge	$ 568.00	COLD START 861131 Single Battery	Include In Price
LOADER HYDRAULIC CIRCUIT 745292 2SPL No Ldr Aux Hyd	Include In Price	OPERATOR'S MANUAL 742085 OPER. MANUAL CASE E	Include In Price
745287 CAB	$ 12,063.00		
SUB-TOTAL:	$ 14,501.00	**SUB-TOTAL:**	$ 5,572.00
		Options List Price Total:	$ 20,073.00
III. SUB-TOTAL OF I & II			$ 160,179.00
IV. BuyBoard Discount:	25.00% $ 40,044.75	**BUYBOARD CONTRACT PRICE:**	$ 120,134.25
V: NON-BASE OPTIONS		**Non-Base Options (%) =**	0
LOCAL DELIVERY ON US	FREE		
FACTORY FREIGHT ON US	FREE		
SUB-TOTAL:	$ -	**SUB-TOTAL:**	$ -
VI: UNPUBLISHED OPTIONS ADDED TO CONTRACT PRICE (SUBTOTAL OF COL1 & COL 2)			$ -
VII: TOTAL IV + VI			$ 120,134.25
VIII: QUANTITY ORDERED UNITS:	1		$ 120,134.25
IX: ADDITIONAL DISCOUNT:	$ 21,000.00		$ 21,000.00
		TOTAL:	**$ 99,134.25**

FAX ALL PURCHASE ORDERS TO BUYBOARD AT 800-211-5454

City Council Meeting December 8, 2022 Transmittal Letter

STRATEGIC PILLAR	
☐	Streets/Infrastructure
☐	Quality of Life
☒	Economic Vitality

Agenda Item #: 7

Agenda Title: **Consider approving purchase of**
Fire Squad Truck (Fire Department) Gradall XL3100 V 4x4 w/ Bucket (Streets)
Freightliner M2-106 Dump Truck 12 yd (Streets)
Case SR240B Skid Steer (Parks & Recreation)
Freightliner M2-106 Dump Truck 8 yd (Utility Maint.)
Case 589NEP Backhoe (WWTP)
Chevrolet Tahoe 9C1 PPV (Police)

Council Action to be taken: Approve purchase

Department Submitted: Internal Services

Staff Contact: Nicole Oman, Jim Gray, Commander Lagrone, Chief Baum

1. PURPOSE/DESCRIPTION

The purpose of this agenda item is to purchase 2 vehicles and 5 pieces of Equipment for the City Fleet.

Squad Truck (Fire Department)	**$352,500.00**	**HGAC # F12-19**
Gradall XL3100 V 4x4 w/ Bucket (Streets)	**$465,440.51**	**Sourcewell #040319**
Freightliner M2-106 Dump Truck 12 yd (Streets)	**$131,824.00**	**TIPS #200-206**
Case SR240B Skid Steer (Parks & Recreation)	**$63,699.00**	**BuyBoard 597-19**
Freightliner M2-106 Dump Truck 8 yd(Utility Maint.)	**$113,993.00**	**TIPS #200-206**
Case 589NEP Backhoe (WWTP)	**$88,660.00**	**BuyBoard 597-19**
Chevrolet Tahoe PPV (Police Department)	**$70,000.00**	**TIPS 210907/ Tarrant County Coop 2019-181**

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The purpose of the equipment and vehicle is part of the City's vehicle replacement program. On September 8, 2022 Council approved the FY 2023 budget, Ordinance 2022-32.

3. PROS and CONS

PROS	CONS
• This equipment will improve the quality and efficiently of service provided to the citizens. • Additional Equipment is needed for the growth of the city • Replacing the older vehicles and equipment is needed to cut cost of the maintenance on them. • Squad Truck is an addition to the Fire Department • Gradall XL3100 4x4 is a replacement of #518 needed for the Streets Department • 12 yd Dump Truck is an addition to the Streets & Grounds Department • Skid Steer is an addition needed for the Parks & Recreation Department • 8 yd. Dump Truck is an addition to the Utility Maintenance Department • Backhoe is a replacement of #115 for the WWTP • Tahoe is a replacement of #336 for the Police Department	• N/A

4. RECOMMENDATION

Staff recommends approve purchase of these pieces of equipment and vehicles.

5. FUNDING SOURCE

FY 23 General Fund - Use Tax

6. TIMELINE

Immediate consideration is requested so that equipment and vehicles can be ordered and utilized. With the delays in production and supply shortages costs are increasing daily, and every dealer is experiencing limited availability.

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

7a. Fire Squad Truck
7b. Gradall XL3100 V 4x4 w/ Bucket
7c. Freightliner M2-106 Dump Truck 12 yd
7d. Case SR240B Skid Steer
7e. Freightliner M2-106 Dump Truck 8 yd
7f. Case 589NEP Backhoe
7g. Chevrolet Tahoe PPV

AGENDA

CITY OF TAYLOR, TEXAS

CITY COUNCIL MEETING

CITY HALL, COUNCIL CHAMBERS, 400 PORTER STREET

DECEMBER 8, 2022, 6:00 P.M.

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION / MOMENT OF REFLECTION

PLEDGE OF ALLEGIANCE

PROCLAMATION/RECOGNITION

1. Receive donation from the Taylor International BBQ Cookoff. (Tyler Bybee)

CITIZENS COMMUNICATION

(The City Council welcomes public comments on items not listed on the agenda. However, the Council cannot respond until the item is posted on a future meeting agenda. Public comments are limited to 3 minutes.)

CONSENT AGENDA

(The Consent Agenda includes non-controversial and routine items that the Council may act on with one single vote. Any Council member may pull any item from the Consent Agenda to discuss and act upon individually on the Regular Agenda.)

2. Approve minutes from the November 10, 2022 regular Council meeting. (Dianna McLean)
3. Concur with preliminary financials for October 2022. (Jeff Wood)
4. Consider Ordinance 2022-44, Fiscal Year 2022 4th Quarter Budget Amendment. (Jeff Wood)
5. Consider approving a task order with HDR for the update of the Engineering Manual. (Tom Yantis)
6. Consider selecting Langford Community Management Services for administration and planning services to complete a grant application though the Resilient Communities Program from the Texas General Land Office. (Jeff Jenkins)
7. Consider approving purchase of Fire Squad Truck (Fire Department); Gradall XL3100 V 4x4 w/ Bucket (Streets); Freightliner M2-106 Dump Truck 12 yd (Streets); Case SR240B Skid Steer (Parks & Recreation); Freightliner M2-106 Dump Truck 8 yd (Utility Maint.); Case 589NEP Backhoe (WWTP); Chevrolet Tahoe 9C1 PPV (Police). (Nicole Oman)
8. Consideration of proposal from HDR Engineering for the Airport Lift Station Improvements. (Jim Gray)
9. Consideration of proposal for HDR Engineering for the FM 619 Waterline Relocation (Jim Gray)

PUBLIC HEARINGS / ORDINANCES

10. Hold a public hearing and introduce Ordinance 2023-01 regarding an amendment to the Transportation Master Plan of the Envision Taylor Comprehensive Plan. (Tom Yantis)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

11. Presentation and discussion regarding Lake Drive traffic & speed study. (Jacob Walker/Henry Fluck/Tom Yantis)
12. Consider awarding contract for Heritage Square Splash Pad repairs. (Tyler Bybee)
13. Approve guidelines for public events seeking co-sponsorship status with the City. (Jan Harris)
14. Receive an update from Simplecity Design on the Development Ordinances project. (Tom Yantis)

15. Consider pavement striping options for 2nd, 4th and Mallard, and updates to the downtown improvements. (Jacob Walker)
16. Receive update on City's preparedness for a winter storm event. (Chief Baum)

The City Council may take action on any executive session item listed on this agenda after they reconvene into regular session.

Executive Session I. The Taylor City Council will conduct a closed executive meeting under Section 551.087 of the Texas Government Code regarding economic development negotiations and considering financial or other incentives to a business prospect that the City seeks to have locate in or near the City of Taylor.

a. Project Ujj

Executive Session II. The Taylor City Council will conduct a closed executive meeting under Section 551.071 of the Texas Government Code in order to meet with its City Attorney on a matter in which the duty of the Attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas authorize and allow such a closed meeting and which Rules conflict with the Texas Open Meetings Act.

a. Justice Center update
b. City of Taylor v. Groba Cause No. 15-0119-C26

Executive Session III. The Taylor City Council will conduct a closed executive meeting under Section 551.074 of the Texas Government Code regarding a personnel matter.

a. City Manager Evaluation

17. Reconvene into open session and take any action.

ADJOURN

The Council may vote and/or act upon each of the items listed in this Agenda. The Council reserves the right to retire into executive session concerning any of the items listed on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act including: Section 551.071 (Consult with attorney); Section 551.072 (Real Property); Section 551.073 (Gifts and Donations); Section 551.074 (Personnel Matters); Section 551.076 (Security Devices); and Section 551.087 (Economic Development). I certify that the notice of meeting was posted in the Taylor City Hall Lobby before 6:00 p.m. on December 5, 2022 and remained posted for at least 72 hours continuously before the scheduled time of said meeting. I further certify that the following news media was notified of this meeting: Taylor Press.

In compliance with the ADA the City Hall and Council Chambers is wheelchair accessible. Reasonable accommodations will be provided for persons attending city council meetings in need of special assistance. Please contact the City Clerk at least 24 hours prior to the meeting for special assistance.

Posted By: Dianna McLean Date 12-5-2022
Dianna McLean, City Clerk

City of Taylor
Regular City Council Meeting
Taylor City Hall, Council Chambers, 400 Porter Street
December 8, 2022 at 6:00 p.m.

Mayor Rydell declared a quorum and called the meeting to order at 6:00 p.m. with the following present:

Mayor Pro-Tem Gerald Anderson
Council Member Robert Garcia
Council Member Mitch Drummond
Council Member Dwayne Ariola
Mayor Brandt Rydell

Brian LaBorde, City Manager
Jeff Jenkins, Deputy City Manager
Mark Schroeder, Assistant City Attorney
Dianna McLean, City Clerk

INVOCATION / MOMENT OF REFLECTION

PLEDGE OF ALLEGIANCE

PROCLAMATIONS/RECOGNITIONS

1. **Receive donation from the Taylor International BBQ Cookoff.**
   Tim Mikeska - Taylor International BBQ cookoff committee presented a donation of $500 dollars toward improvements at Murphy Park.

Mayor Rydell announced that agenda item 13 will be postponed pending further review.

CITIZENS COMMUNICATION

Jason Danek, 1651 CR 374 – concerned about his property (in ETJ) being in a planned restricted growth area.
Kevin Stuart, 511 Washburn St. – disappointed in city staff's lack of reaction to his inquiries.
Jeannetta McCoy, 600 Lizzie – appreciates Councils work and dedication and is concerned about citizens disrespecting Council.
Albert Liles, 1800 Mallard St. – disappointed with the way the City handled the Christmas parade.
Diana Dietz, 540 CR421 – gave her 3-minutes to Mr. Liles. Mr. Liles requested TAMA remain in control of parade.
Shane Allen, 707 Lizzie – recited Bible scriptures and described what Christians believe.
Regina Baker – thanked the Council for their assistance in creating a parade she could participate in and recognizing them.
Craig Eulenfeld, 1618 Laurel St. – TAMA not trying to discriminate against people, only their leud behavior.
Robin Barnett, 1150 CR347 – Drag Queens don't belong in Christmas parade.
Wilford Arce II, 4200 Glacier Point Cove – Council has civic duty to include everyone but make the parade about Christmas.
Mary Castle, 1005 Congress Ave. – explained what Government Relations for Texas Values does.
Jeff Ripple, 1517 McLain – encouraged Council to reconsider their parade rules.
Tammy Cheatum, 317 Yemen – all have a right to be included and applauds Council for putting item 13 on the agenda for discussion.
Terry Pierce, 1016 W. 7th – supports the purposed co-sponsor guidelines.

CONSENT AGENDA

2. **Approve minutes from the November 10, 2022 regular Council meeting.**
3. **Concur with preliminary financials for October 2022.**
4. **Consider Ordinance 2022-44, Fiscal Year 2022 4th Quarter Budget Amendment.**
5. **Consider approving a task order with HDR for the update of the Engineering Manual.**
6. **Consider selecting Langford Community Management Services for administration and planning services to complete a grant application though the Resilient Communities Program from the Texas General Land Office.**
7. **Consider approving purchase of Fire Squad Truck (Fire Department); Gradall XL3100 V 4x4 w/ Bucket (Streets); Freightliner M2-106 Dump Truck 12 yd (Streets); Case SR240B Skid Steer (Parks & Recreation); Freightliner M2-106 Dump Truck 8 yd (Utility Maint.); Case 589NEP Backhoe (WWTP); Chevrolet Tahoe 9C1 PPV (Police).**
8. **Consideration of proposal from HDR Engineering for the Airport Lift Station Improvements.**
9. **Consideration of proposal for HDR Engineering for the FM 619 Waterline Relocation**

Councilmember Ariola requested item 8 be pulled for separate consideration.

Motion was made by Councilmember Garcia to approve consent agenda items 2,3,4,5,6,7, & 9 as presented. Motion was seconded by Councilmember Drummond. Motion carried unanimously.

8. Consideration of proposal from HDR Engineering for the Airport Lift Station Improvements.

Councilmember Ariola asked why the rush to spend money on something that's going to be obsolete within a few years if going to expand into larger area. Jacob Walker explained rainwater flows into wet well. This fixes that problem and doubles the LUE's.

Motion was made by Councilmember Garcia to approve consent agenda item #8 as presented. Motion was seconded by Mayor Pro-Tem Anderson. Motion carried 4 to 1 with Councilmember Ariola opposing.

PUBLIC HEARING/ORDINANCES

10. **Hold a public hearing and introduce Ordinance 2023-01 regarding an amendment to the Transportation Master Plan of the Envision Taylor Comprehensive Plan.**

Tom Yantis, Development Services Director – This ordinance will enable the development of roadways appropriate to fulfill the Comprehensive goals for this area which is designated for Intended Growth and achieve proper connectivity and enhanced infrastructure to accommodate potential industrial type traffic proposed for the area. The Planning & Zoning Commission unanimously approved request.

Mayor Rydell opened the public hearing at 7:02PM. With no one appearing the public hearing was closed at 7:02PM.

The City Attorney read the caption of the ordinance.

ORDINANCE NO. 2023-01

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS, AMENDING THE COMPREHENSIVE PLAN TO AMEND THE TRANSPORTATION MASTER PLAN THOROUGHFARE CLASSIFICATION TO

DESIGNATE SOUTHPARK BOULEVARD AS A COMMUNITY BOULEVARD, INDUSTRIAL DRIVE AS A NEIGHBORHOOD AVENUE, AND REMOVE A SECTION DESIGNATED AS NEIGHBORHOOD AVENUE ALONG DOGWOOD CIRCLE WEST OF THE INTERSECTION OF DOGWOOD CIRCLE AND INDUSTRIAL DRIVE, GENERALLY LOCATED AT 1903 INDUSTRIAL DRIVE, CONSISTING OF EXISTING AND PROPOSED ROADWAYS IN AND ADJACENT TO TAYLOR SOUTHPARK SUBDIVISION ONE, TAYLOR, WILLIAMSON COUNTY, TEXAS, PROVIDING FORTHE AMENDMENT OF THE PLAN; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HEREWITH; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING A SAVINGS CLAUSE;

First reading of ordinance. No action was taken.

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

11. **Presentation and discussion regarding Lake Drive traffic & speed study.**
Citizen communication: Kathe Forrest, 2600 Donna Dr. – concerned about speeding in Taylor and gave Council some ideas to stop speeding.

Jacob Walker, HDR Engineering – gave a presentation of summary results of intersection traffic studies and speed studies along West Lake Drive as well as to discuss general speed control strategies. The studies collected traffic counts and analyzed the geometric and safety aspects of the three intersections.

Motion was made by Councilmember Garcia to receive the Lake Drive traffic and speed study update as presented. Motion was seconded by Councilmember Drummond. Motion carried unanimously.

12. **Consider awarding contract for Heritage Square Splash Pad repairs.**
Tyler Bybee, P&R Director – Due to the outer panels on the east and west sides of the pad settling causing the water to bypass the drains to the seat wall. Kraftsman proposed two options, repair the existing leaks, provide new surfacing and add perimeter drain around the pad, or full replacement of the pad.

Motion was made by Councilmember Garcia to approve Option 2 and approve the quote from Kraftsman Commercial Playgrounds for full replacement of the Splash Pad and authorize the City Manager to execute all necessary documents. Motion was seconded by Councilmember Drummond. Motion carried unanimously.

13. **Approve guidelines for public events seeking co-sponsorship status with the City.**
Item pulled pending further review.

Council took a break at 7:46PM.
Reconvened at 7:52PM.

14. **Receive an update from Simplecity Design on the Development Ordinances project.**
Tom Yantis, Development Services Director – Introduced Matt Lewis and Meredith Johnson with Simplecity Design who gave a presentation on the status of the development ordinances project. Council is in agreement with the direction they are going in and should get first look at revised ordinances within next few months.

Motion was made by Councilmember Garcia to receive the Simplecity Design update on the Development Ordinances project as presented.. Motion was seconded by Mayor Pro-Tem Anderson. Motion carried unanimously.

15. **Consider pavement striping options for 2nd, 4th and Mallard, and updates to the downtown improvements.**
Jacob Walker and Leslie Pollock, HDR Engineering – gave a presentation on striping options for 2nd, 4th, and Mallard as part of the street maintenance projects, as well as a brief update on the downtown improvement projects.

Motion was made by Councilmember Garcia to approve Option 2 for Mallard Ln. , 2nd St., and 4th St. restriping with additional safety measures and receive the downtown projects update as presented. Motion was seconded by Councilmember Drummond. Motion carried unanimously.

16. **Receive update on City's preparedness for a winter storm event.**
Daniel Baum, Fire Chief – gave a presentation providing Council with an update on the City's preparedness for a potential winter storm event.

Motion was made by Councilmember Garcia to receive the City's winter storm event preparedness update as presented. Motion was seconded by Mayor Pro-Tem Anderson. Motion carried unanimously.

Mayor Rydell read the executive session items, announced that Executive Session III will be postponed, and adjourned into closed session at 9:11PM.

Executive Session I. The Taylor City Council will conduct a closed executive meeting under Section 551.087 of the Texas Government Code regarding economic development negotiations and considering financial or other incentives to a business prospect that the City seeks to have locate in or near the City of Taylor.

a. Project Ujj

Executive Session II. The Taylor City Council will conduct a closed executive meeting under Section 551.071 of the Texas Government Code in order to meet with its City Attorney on a matter in which the duty of the Attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas authorize and allow such a closed meeting and which Rules conflict with the Texas Open Meetings Act.

a. Justice Center update
b. City of Taylor v. Groba Cause No. 15-0119-C26

Executive Session III. The Taylor City Council will conduct a closed executive meeting under Section 551.074 of the Texas Government Code regarding a personnel matter.

a. City Manager Evaluation

17. **Reconvene into open session and take any action.**
Mayor Rydell reconvened into open session at 10:29PM.

ADJOURN
With no further business Mayor Rydell declared the meeting adjourned at 10:30p.m.

Brandt Rydell, Mayor

ATTEST:

Dianna McLean, City Clerk

K. Forrest

Small towns in Texas are using aggressive ticketing strategies on speeding drivers to raise revenue for their budgets. The Houston Chronicle analyzed traffic stop and ticketing numbers reported to the Texas Commission on Law Enforcement to identify which Texas police departments' officers pulled over the most drivers. Small towns situated on busy high-speed thoroughfares where speed limits quickly dropped and departments with fewer than a dozen officers were characteristic of the state's most aggressive traffic enforcers.
You can read the full text here.

Key Findings:

- In 2019, Texas was amongst the country's top states with communities whose budgets depended heavily on collecting traffic fines.
- In 2020, the city of Corrigan was amongst the most aggressive enforcers in Texas; the town's 12 police officers pulled over 8,100 motorists – 600 per officer. Officers averaged more than 500 stops a year in only .04 percent of the cities analyzed.
- The money the city of Palmer collected from fines made up 40% of its 2019-2020 general funds.
- The city of Lott raised $651,251 from municipal court fines, which is equal to over a third of its general fund.
- In Riesel, 87 percent of motorists who were stopped in 2020 drove away with a ticket. These tickets made up over 50 percent of the town's general fund.
- To curb aggressive ticketing, Texas prohibits towns with less than 5,000 people from using radars. Municipalities that generate more than 20 percent of their annual revenue from speed enforcement must report their earnings; if it rises above 30 percent, the extra must be turned over to the state.
- Although setting ticketing quotas is illegal in Texas, officers said they recently faced consequences if they didn't cite enough drivers for traffic violations.

CASE 580SV BACKHOE PURCHASE

CITY COUNCIL

CITY OF TAYLOR

MARCH 14, 2024

PURPOSE

- REPLACE CURRENT UNIT #115 FOR WWTP
- REPLACING THE OLDER UNIT IS NEEDED TO REDUCE COST OF THE MAINTENANCE
- IMPROVE QUALITY AND EFFICIENCY OF SERVICE
- MINIMAL TIME OUT OF SERVICE FOR MAINTENANCE

FINANCIAL

COST

- Case 580SV Backhoe: $99,134.25 BuyBoard Contract 685-22

AVAILABLE FUNDING

- Use Sales Tax

RECOMMENDATIONS

- Staff recommends Council approve the purchase of the Case Backhoe up to $104,090.00

CASE 580SV BACKHOE



QUESTIONS

City Council Meeting
March 14, 2024
Transmittal Letter

STRATEGIC PILLAR
☐ Streets/Infrastructure
☐ Quality of Life
☐ Economic Vitality

Agenda Item #: 11

Agenda Title: **Consider Resolution R24-09 accepting Petitions for Release from the Taylor Extraterritorial Jurisdiction.**

Council Action to be taken: Consider resolution

Department Submitted: City Manager

Staff Contact: Brian LaBorde, City Manager

1. PURPOSE/DESCRIPTION

In accordance with Senate Bill (SB) 2038, this law authorizes residents and landowners to decide if their respective areas within a city's ETJ remain in the ETJ, offering two pathways for areas within a city's ETJ to be released: (1) through a petition filed by residents or landowners, or (2) by an election on the question of release held in the area within the ETJ.

2. BACKGROUND / PRIOR COUNCIL ACTIONS TAKEN

SB 2038 was passed in the regular session and took effect September 1, 2023.

3. STAFF ANALYSIS

City received several petitions under the aforementioned option (1) wherein

> Sec. 42.104. PETITION REQUIREMENTS. (a) A petition requesting release under this subchapter must be signed by:
>
> (1) more than 50 percent of the registered voters of the area described by the petition as of the date of the preceding uniform election date; or
>
> (2) a majority in value of the holders of title of land in the area described by the petition, as indicated by the tax rolls

of the applicable central appraisal district.

(b) A person filing a petition under this subchapter must satisfy the signature requirement described by Subsection (a) not later than the 180th day after the date the first signature for the petition is obtained.

(c) A signature collected under this section must be in writing.

(d) The petition must include a map of the land to be released and describe the boundaries of the land to be released by:

(1) metes and bounds; or

(2) lot and block number, if there is a recorded map or plat.

Sec. 42.105. RESULTS OF PETITION. (a) A petition requesting removal under this subchapter shall be verified by the municipal secretary or other person responsible for verifying signatures.

(b) The municipality shall notify the residents and landowners of the area described by the petition of the results of the petition. The municipality may satisfy this requirement by notifying the person who filed the petition under Section 42.102.

(c) If a resident or landowner obtains the number of signatures on the petition required under Section 42.104 to release the area from the municipality's extraterritorial jurisdiction, the municipality shall immediately release the area from the municipality's extraterritorial jurisdiction.

(d) If a municipality fails to take action to release the area under Subsection (c) by the later of the 45th day after the

date the municipality receives the petition or the next meeting of the municipality's governing body that occurs after the 30th day after the date the municipality receives the petition, the area is released by operation of law.

4. RECOMMENDATION

City Attorney has validated all attached petitions contained within the resolution, therefore, such petitions are eligible for immediate release.

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

11a. Resolution R24-09
11b. Petitions A55-A57

RESOLUTION NO. R24-09

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS RELEASING LAND FROM THE CITY OF TAYLOR'S EXTRATERRITORIAL JURISDICTION ("ETJ"), SAID LAND BEING DESCRIBED IN EXHIBITS A-55 THROUGH A-57 TO THIS RESOLUTION, RESULTING IN A REDUCTION OF TAYLOR'S ETJ; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, pursuant to Subchapter D of Chapter 42 of the Texas Local Government Code, landowners or residents may submit a petition seeking release of an area of land from the City's ETJ; and

WHEREAS, on or after September 1, 2023, the City of Taylor, Texas received multiple petitions requesting release from its ETJ; and

WHEREAS, the City Secretary has reviewed the petitions and confirmed that the petitions attached as Exhibits A-55 through A-57 ("Petitions"), incorporated herein by reference, meet the requirements of Subchapter D of Chapter 42 of the Local Government Code and the petition requirements of Chapter 277 of the Election Code.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS:

SECTION 1. The City Council of the City of Taylor, Texas, does hereby find that the foregoing recitals are true and correct and adopts the recitals by this reference for all purposes.

SECTION 2:
To the extent required by state law, the City Council does hereby adjust the boundaries and limits of the ETJ of the City of Taylor, Texas, such that the ETJ of the City of Taylor, Texas, shall be and is hereby adjusted to release and remove the Area subject to the Petition.

The City Council is not consenting to this reduction of its ETJ except as required by state law.

SECTION 3. This Resolution shall take effect immediately upon its passage.

PASSED THIS THE _____ DAY OF _____, 2024.

CITY OF TAYLOR, TEXAS

_____
By: Brandt Rydell
Its: Mayor

ATTEST:

By: _____
Dianna McLean, City Clerk

APPROVED AS TO FORM:

By: _____
Mark J. Schroeder, City Attorney

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EXHIBIT
A-55

FEB 28 2024

COBB & JOHNS
501 Congress Ave., Suite 150
Austin, Texas 78701
bill@cobbjohns.com
512-399-3150

January 31, 2024

Ted W. Hejl
City of Taylor, City Attorney
PO Box 192
Taylor, Texas 76574-0192

Via email: ted@hejllawfirm.com

Re: Petition for Release from the Extraterritorial Jurisdiction of the City of Taylor

Dear Mr. Hejl,

1. Mary B. Broyles ("Owner") and Jeffrey L. Broyles ("Potentially Interested Party") file this Petition pursuant to TEX. LOC. GOV'T CODE § 42.102.

2. Mary B. Broyles owns property within the extraterritorial jurisdiction of the City of Taylor located at 1305 CR 405, Taylor, Texas 76574, PID R406911 (the "Property"). *See* Exhibit A (Deed and Property Map). Jeffrey L. Broyles was married to Mary B. Broyles when she acquired the Property.

3. Owner and Potentially Interested Party hereby Petition the City of Taylor to release of Owners' Property from its extraterritorial jurisdiction.

4. Pursuant to TEX. LOC. GOV'T CODE § 42.102, an owner or owners of majority in value of an area in a municipality's extraterritorial jurisdiction may file a petition with the municipality to be released from the extraterritorial jurisdiction, if the owner's property in question meets the applicability requirements of TEX. LOC. GOV'T CODE § 42.101 and the petition requirements of TEX. LOC. GOV'T CODE § 42.104.

5. Owners' Property meets the applicability requirements of TEX. LOC. GOV'T CODE § 42.101.

6. As set forth in Exhibit B, Affidavits of Owner, and as set forth in TEX. LOC. GOV'T CODE § 42.101, the undersigned swear that the Property is not:

   (1) within five miles of the boundary of a military base, as defined by TEX. LOC. GOV'T CODE § 43.0117, at which an active training program is conducted;

   (2) in an area that was voluntarily annexed into the extraterritorial jurisdiction that is located in a county:

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(A) in which the population grew by more than 50 percent from the previous federal decennial census in the federal decennial census conducted in 2020, and

(B) that has a population greater than 240,000;

(3) within the portion of the extraterritorial jurisdiction of a municipality with a population of more than 1.4 million that is:

(A) within 15 miles of the boundary of a military base, as defined by TEX. LOC. GOV'T CODE § 43.0117, at which an active training program is conducted, and

(B) in a county with a population of more than 2 million;

(4) in an area designated as an industrial district under TEX. LOC. GOV'T CODE § 42.044; or

(5) in an area subject to a strategic partnership agreement entered into under TEX. LOC. GOV'T CODE § 43.0751.

7. This Petition meets the requirements of TEX. LOC. GOV'T CODE § 42.104.

8. As required by TEX. LOC. GOV'T CODE § 42.104(a)(2), Owner's collective value in the Property constitute more than 50% of the value of the Property, as indicated by the tax rolls of the Williamson Central Appraisal District.

9. As required by TEX. LOC. GOV'T CODE § 42.104(a)(2), the signature page accompanying this Petition includes the signatures of 100% of the Property's owners in value, which is more than 50%.

10. As required by TEX. LOC. GOV'T CODE § 42.103, the signature is valid pursuant to TEX. ELEC. CODE § 277.002.

11. This Petition contains, in addition to the signature:

(A) the signer's printed name;

(B) the signer's:

(i) date of birth; or

(ii) voter registration number and,

(iii) county of registration;

(C) the signer's residence address; and

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(D) the date of signing.

12. As required by TEX. LOC. GOV'T CODE § 42.104(b), Owner filing this Petition satisfied the signature requirement within 180 days after the date the first signature for the Petition was obtained.

13. As required by TEX. LOC. GOV'T CODE § 42.104(c), the signatures collected under this section are in writing.

14. As required by TEX. LOC. GOV'T CODE § 42.104(d), this Petition includes the deed for the land to be released in Exhibit A, which describes the boundaries of the land to be released by: (1) metes and bounds; or (2) lot and block number, if there is a recorded map or plat. Exhibit A also includes a map of the land to be released.

15. As required by TEX. LOC. GOV'T CODE § 42.105(a), the City must verify this Petition upon receipt; shall notify the residents and landowners of the area described by the petition of the results of the petition, or shall notify Owners, who filed this Petition under Section 42.102.

16. Pursuant to TEX. LOC. GOV'T CODE § 42.105(c), because Owner has obtained the number of signatures on the Petition required under Section 42.104 to release the area from the extraterritorial jurisdiction of the City of Taylor, the City must immediately release the area—Owner's Property—from the City's extraterritorial jurisdiction.

17. Pursuant to TEX. LOC. GOV'T CODE § 42.105(d), if the City fails to take action to release Owner's Property from the City's ETJ by the later of the 45th day after the date the municipality receives the petition or the next meeting of the City's governing body that occurs after the 30th day after the date the City receives this petition, the area—Owner's Property—is released by operation of law.

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OWNER: MARY B. BROYLES

DocuSigned by:
Mary Broyles
F8C5430E0E724FD...
Signature

01/17/1958

Date of birth

1146102132

Voter registration number

Williamson

Voter county of registration

1305CR 405, Taylor, Texas 76574

Residence address

2/22/2024

Date of signing

POTENTIALLY INTERESTED PARTY: JEFFREY L. BROYLES

DocuSigned by:
Jeffrey L. Broyles
778CD14273E3495...
Signature

05/12/1958

Date of birth

N/A

Voter registration number

San Mateo, CA

Voter county of registration

460 Wavecrest Rd, Half Moon Bay, CA

Residence address

2/13/2024

Date of signing

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EXHIBIT A
DEED AND PROPERTY MAP

© Cobb & Johns PLLC

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1S|1T6 0611685 Hut | Pmo|DS|Cad | R4016

DEED 2007082885
2 PGS

Unofficial Document

Notice of Confidentiality Rights: If you are a natural person, you may remove or strike any or all of the following information from any instrument that transfers an interest in real property before it is filed for record in the public records: Your Social Security Number or your Driver's License Number.

GF No.: **0611685-HUT**

GENERAL WARRANTY DEED

THE STATE OF TEXAS §
KNOW ALL MEN BY THESE PRESENTS:
COUNTY OF **WILLIAMSON** §

THAT **MICHAEL L. DEAN AND SPOUSE, MARCELA A. DEAN, ACTING HEREIN BY AND THROUGH HER AGENT AND ATTORNEY-IN-FACT, MICHAEL L. DEAN**, hereinafter referred to as "Grantor" (whether one or more), for and in consideration of the sum of TEN AND NO/100 DOLLARS ($10.00) and other good and valuable consideration to Grantor in hand paid by **MARY B. BROYLES, A MARRIED PERSON**, whose mailing address is **1305 COUNTY ROAD UNIT #405, TAYLOR, TEXAS 76574**, hereinafter referred to as "Grantee" (whether one or more), the receipt and sufficiency of which is hereby acknowledged and confessed, and for the further consideration of the execution and delivery by said Grantee of one certain Promissory Note in the original principal sum, being in the amount specified in that certain deed of trust referenced below, being of approximate even date herewith, payable to the order of **WELLS FARGO BANK, N.A.**, hereinafter called "Mortgagee," and bearing interest at the rate therein provided; said Note containing an attorney's fee clause and acceleration of maturity clause in case of default, and being secured by Vendor's Lien and Superior Title retained herein in favor of said Grantor and assigned to Mortgagee, and also being secured by a Deed of Trust of even date herewith from Grantee to **ROBERT K. FOWLER**, Trustee; and

WHEREAS, Mortgagee has, at the special instance and request of Grantee, paid to Grantor a portion of the purchase price of the property hereinafter described, as evidenced by the above described Promissory Note, and said Vendor's Lien and Superior Title against said property securing the payment of said Promissory Note are hereby assigned, transferred and delivered without recourse to Mortgagee, Grantor hereby conveying to said Mortgagee the said Superior Title to said property, subrogating said Mortgagee to all rights and remedies of Grantor in the premises by virtue of said liens;

And Grantor has BARGAINED, SOLD, GRANTED AND CONVEYED, and by these presents does BARGAIN, SELL, GRANT AND CONVEY, unto said Grantee, the following described real property, to-wit:

LOT 4, BATTLEGROUND CREEK COUNTRY ESTATES, ACCORDING TO THE MAP OR PLAT THEREOF, RECORDED IN CABINET T, SLIDE 316, PLAT RECORDS, WILLIAMSON COUNTY, TEXAS

TO HAVE AND TO HOLD the above described premises, together with all and singular the rights and appurtenances thereunto in anywise belonging unto said Grantee and Grantee's heirs and assigns, FOREVER. Grantor does hereby bind Grantor and Grantor's heirs, executors, and administrators, TO WARRANT AND FOREVER DEFEND all and singular the said premises unto the said Grantee and Grantee's heirs and assigns, against every person whomsoever lawfully claiming, or to claim the same, or any part thereof.

Taxes of every nature for the current year have been prorated and are assumed by GRANTEE. This conveyance is made subject to, all and singular, the restrictions, mineral reservations, royalties, conditions, easements, and covenants, if any, applicable to and enforceable against the above-described property as reflected by the records of the County Clerk of the aforesaid County.

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But it is expressly agreed that the Grantor herein reserves and retains for Grantor and Grantor's heirs and assigns, a Vendor's Lien, as well as the Superior Title, against the above described property, premises and improvements, until the above described Promissory Note and all interest thereon have been fully paid according to the terms thereof, when this Deed shall become absolute, which Vendor's Lien and Superior Title have been assigned, transferred, and delivered without recourse to Mortgagee as set forth above.

WHEN this Deed is executed by more than one person, or when the GRANTOR or GRANTEE is more than one person, the instrument shall read as though pertinent verbs, nouns and pronouns were changed to correspond, and when executed by or to a legal entity other than a natural person, the words "heirs, executors and administrators" or "heirs and assigns" shall be construed to mean "successors and assigns." Reference to any gender shall include either gender and, in the case of a legal entity other than a natural person, shall include the neuter gender, all as the case may be.

DATED the 25th day of September, 2007.

MICHAEL L. DEAN

MARCELA A. DEAN, BY MICHAEL L. DEAN, HER AGENT AND ATTORNEY-IN-FACT

THE STATE OF Texas §

COUNTY OF Williamson §

This instrument was acknowledged before me on the 25th day of September, 2007, by **MICHAEL L. DEAN, INDIVIDUALLY AND AS AGENT AND ATTORNEY-IN-FACT FOR MARCELA A. DEAN.**

Notary Public

PATSY M. DECKER
MY COMMISSION EXPIRES
October 18, 2009

THE STATE OF _____ §

COUNTY OF _____ §

This instrument was acknowledged before me on the _____ day of _____, 20____, by _____.

Notary Public

FILED AND RECORDED
OFFICIAL PUBLIC RECORDS 2007082885
Nancy E. Rister
09/27/2007 04:06 PM
PHERBRICH $20.00
NANCY E. RISTER, COUNTY CLERK
WILLIAMSON COUNTY, TEXAS

After Recording, Return To:
~~MARY B. BROYLES~~
~~1305 COUNTY ROAD UNIT #108~~
~~TAYLOR, TEXAS 76574~~
Independence Title Company
120 Ed Schmidt Blvd., Ste. F
Hutto, TX 78634

Unofficial Document

DocuSign Envelope ID: FD2A5FE7-A6BC-4F5A-9B10-7C1EDA606242

The Property

R406911



DocuSign Envelope ID: FD2A5FE7-A6BC-4F5A-9B10-7C1EDA606242

EXHIBIT B
AFFIDAVIT OF MARY B. BROYLES IN SUPPORT OF PETITION FOR RELEASE FROM THE EXTRATERRITORIAL JURISDICTION OF THE CITY OF TAYLOR

Before me, the undersigned authority, on this day personally appeared, Mary B. Broyles, who under oath stated as follows:

1. My name is Mary B. Broyles. I am over eighteen (18) years of age and am legally competent to make this affidavit, which is true and correct, and is made voluntarily and not under duress.

2. I am a property owner in the extraterritorial jurisdiction of the City of Taylor. My property is located at the following address: 1305 CR 405, Taylor, Texas 76574, PID R406911 (the "Property").

3. There is 1 owner of the Property: Mary B. Broyles. I own 100% of the interest in the Property.

4. I swear that the property is not: (1) within five miles of the boundary of a military base, as defined by TEX. LOC. GOV'T CODE § 43.0117, at which an active training program is conducted; (2) in an area that was voluntarily annexed into the extraterritorial jurisdiction that is located in a county: (a) in which the population grew by more than 50 percent from the previous federal decennial census in the federal decennial census conducted in 2020, and (b) that has a population greater than 240,000; (3) within the portion of the extraterritorial jurisdiction of a municipality with a population of more than 1.4 million that is: (a) within 15 miles of the boundary of a military base, as defined by TEX. LOC. GOV'T CODE § 43.0117, at which an active training program is conducted, and (b) in a county with a population of more than 2 million; (4) in an area designated as an industrial district under TEX. LOC. GOV'T CODE § 42.044; or (5) in an area subject to a strategic partnership agreement entered into under TEX. LOC. GOV'T CODE § 43.0751.

5. I swear that the petition contains my valid and true (1) signature, (2) printed name, (3) date of birth; voter registration number; county of voter registration, (4) residence address, and (5) date of which I signed such petition.

6. I swear that I satisfied the signature requirement of TEX. LOC. GOV'T CODE § 42.104(b) within 180 days following the date the first signature for the petition was obtained.

Mary B. Broyles

Sworn and subscribed to before me on this the 28th day of ~~January~~ February, 2024.

Notary Public in and for the State of Texas

DAVID RICHARD JOHNS
Notary ID #131725374
My Commission Expires
September 17, 2026

© Cobb & Johns PLLC

DocuSign Envelope ID: FD2A5FE7-A6BC-4F5A-9B10-7C1EDA606242

UNSWORN DECLARATION OF JEFFREY L. BROYLES IN SUPPORT OF PETITION FOR RELEASE FROM THE EXTRATERRITORIAL JURISDICTION OF THE CITY OF TAYLOR

1. My name is Jeffrey L. Broyles. I am over eighteen (18) years of age and am legally competent to make this declaration, which is true and correct, and is made voluntarily and not under duress.

2. Mary B. Broyles is a property owner in the extraterritorial jurisdiction of the City of Taylor. Her property is located at the following address: 1305 CR 405, Taylor, Texas 76574, PID R406911 (the "Property").

3. There is 1 owner of the Property: Mary B. Broyles. Mary B. Broyles owns 100% of the interest in the Property.

4. I declare that the petition contains my valid and true (1) signature, (2) printed name, (3) date of birth; voter registration number; county of voter registration, (4) residence address, and (5) date of which I signed such petition.

5. I declare that I satisfied the signature requirement of TEX. LOC. GOV'T CODE § 42.104(b) within 180 days following the date the first signature for the petition was obtained.

My name is Jeffrey (first) L. (middle) Broyles (last),

my date of birth is 05/12/1958, and my address is

460 Wavecrest Rd (street), Half Moon Bay (city), CA (state), 94019 (zip code),

and United States of America (country). I declare under penalty of perjury that the foregoing is true and correct.

Executed in San Mateo County, State of California,

on the 13th day of February (Month), 2024 (Year).

DocuSigned by:
Jeffrey L. Broyles
77BCD14273E3495...
Declarant

© Cobb & Johns PLLC

EXHIBIT
A-56

COBB & JOHNS
501 Congress Ave., Suite 150
Austin, Texas 78701
bill@cobbjohns.com
512-399-3150

September 1, 2023

Ted W. Hejl
City of Taylor, City Attorney
PO Box 192
Taylor, Texas 76574-0192

Via email: ted@hejllawfirm.com

Re: Petition for Release from the City of Taylor's Extraterritorial Jurisdiction

Dear Mr. Hejl,

1. Jona Enterprises LLC ("Owner") files this Petition pursuant to TEX. LOC. GOV'T CODE § 42.102.

2. Jona Enterprises LLC owns property within the City of Taylor's extraterritorial jurisdiction located at Windy Ridge Road, Taylor, Texas 76574 (the "Property"). *See* Exhibit A (Deed and Property Map).

3. Owner hereby Petitions the City of Taylor to release of Owner's Property from the City of Taylor's extraterritorial jurisdiction.

4. Pursuant to TEX. LOC. GOV'T CODE § 42.102, an owner or owners of majority in value of an area in a municipality's extraterritorial jurisdiction may file a petition with the municipality to be released from the extraterritorial jurisdiction, if the owner's property in question meets the applicability requirements of TEX. LOC. GOV'T CODE § 42.101 and the petition requirements of TEX. LOC. GOV'T CODE § 42.104.

5. Owner's Property meets the applicability requirements of TEX. LOC. GOV'T CODE § 42.101.

6. As set forth in Exhibit B, Affidavit of Owner, and as set forth in TEX. LOC. GOV'T CODE § 42.101, the undersigned swears that the Property is not:

   (1) within five miles of the boundary of a military base, as defined by TEX. LOC. GOV'T CODE § 43.0117, at which an active training program is conducted;

   (2) in an area that was voluntarily annexed into the extraterritorial jurisdiction that is located in a county:

(A) in which the population grew by more than 50 percent from the previous federal decennial census in the federal decennial census conducted in 2020, and

(B) that has a population greater than 240,000;

(3) within the portion of the extraterritorial jurisdiction of a municipality with a population of more than 1.3 million that is:

(A) within 15 miles of the boundary of a military base, as defined by TEX. LOC. GOV'T CODE § 43.0117, at which an active training program is conducted, and

(B) in a county with a population of more than 2 million;

(4) in an area designated as an industrial district under TEX. LOC. GOV'T CODE § 43.0751; or

(5) in an area subject to a strategic partnership agreement entered into under TEX. LOC. GOV'T CODE § 43.0751.

7. This Petition meets the requirements of TEX. LOC. GOV'T CODE § 42.104.

8. As required by TEX. LOC. GOV'T CODE § 42.104(a)(2), Owner's value in the Property constitutes more than 50% of the value of the Property, as indicated by the tax rolls of the Williamson Central Appraisal District.

9. As required by TEX. LOC. GOV'T CODE § 42.104(a)(2), the signature page accompanying this Petition includes the signatures of 100% of the Property's owners in value, which is more than 50%.

10. As required by TEX. LOC. GOV'T CODE § 42.103, the signature is valid pursuant to TEX. ELEC. CODE § 277.002.

11. This Petition contains, in addition to the signature:

(A) the signer's printed name;

(B) the signer's:

(i) date of birth; or

(ii) voter registration number and,

(iii) county of registration;

(C) the signer's residence address; and

(D) the date of signing.

12. As required by TEX. LOC. GOV'T CODE § 42.104(b), Owner filing this Petition satisfied the signature within 180 days after the date the first signature for the Petition was obtained.

13. As required by TEX. LOC. GOV'T CODE § 42.104(c), the signature collected under this section is in writing.

14. As required by TEX. LOC. GOV'T CODE § 42.104(d), this Petition includes the deed for the of the land to be released (*See* Exhibit A), which describes the boundaries of the land to be released by: (1) metes and bounds; or (2) lot and block number, if there is a recorded map or plat. Exhibit A also includes a map of the land to be released.

15. As required by TEX. LOC. GOV'T CODE § 42.105(a), the City must verify this Petition upon receipt; shall notify the residents and landowners of the area described by the petition of the results of the petition, or shall notify Owner, who filed this Petition under Section 42.102.

16. Pursuant to TEX. LOC. GOV'T CODE § 42.105(c), because Owner has obtained the number of signatures on the Petition required under Section 42.104 to release the area from the City of Taylor's extraterritorial jurisdiction, the City must immediately release the area—Owner's Property—from the City's extraterritorial jurisdiction.

17. Pursuant to TEX. LOC. GOV'T CODE § 42.105(d), if the City fails to take action to release Owner's Property from the City's ETJ by the later of the 45th day after the date the municipality receives the petition or the next meeting of the City's governing body that occurs after the 30th day after the date the City receives this petition, the area—Owner's Property—is released by operation of law.

OWNER NAME: JONA ENTERPRISES LLC

By: KEJDA X HERZOG
Printed Name

Its: MANAGER
Title

Kejda X. Herzog
Signature

05/13/1978
Date of birth

11763617 20
Voter registration number

TRAVIS COUNTY
Voter county of registration

1702 INTERVALE DR, AUSTIN TX 78746
Residence address

09/02/2023
Date of signing

EXHIBIT A
DEED AND PROPERTY MAP

ELECTRONICALLY RECORDED
Williamson County Texas
2015071187

3

GENERAL WARRANTY DEED

14665-15-00754

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

DATE: August 12, 2015

GRANTOR: Barbara Rose Meyer, a married woman, owning, occupying and claiming other property as homestead

GRANTOR'S MAILING ADDRESS: 1009 Fluedale, Austin, TX 78753

GRANTEE: Jona Enterprises, LLC

GRANTEE'S MAILING ADDRESS: 4911 Wing Road, Austin, Tx 78749

CONSIDERATION:

Cash and other valuable consideration.

PROPERTY (including any improvements):

BEING a 44.373 acre parcel or tract of land, lying and being situated in Williamson County, Texas, a part of the H.T. & B. Railroad Survey No. 5, and out of and a part of a 108.6 acre tract of land of record in Volume 305, Page 612, of the Deed Records of Williamson County, Texas, as conveyed to Amalie Rabel, wife of Charles Rabel, by deed dated February 8, 1941, and being that part lying to the east of County Road No. 406, and more fully described by metes and bounds as follows:

BEGINNING at the northeast corner of said 108.6 acre tract, as found fenced and used upon the ground, and an iron pipe set at a fence corner for the northeast corner of said Survey No. 5, and the northeast corner and PLACE OF BEGINNING of this tract;

THENCE South 09 degrees 47 minutes 06 seconds West, 1150 feet along the fenced east line of said 108.6 acre tract, and east line of this tract, to an iron pipe set, and the southeast corner of this tract;

Unofficial Document

THENCE North 80 degrees West, 1702.50 feet along a line parallel to and approximately 81 feet north of the south line of said 108.6 acre tract to a point in the east line of said County Road No. 406, and an iron pipe set, and the southwest corner of this tract;

THENCE North 12 degrees East, 1150.17 feet along the fenced east line of said road to a fence corner, and an iron pipe set in the north line of said 108.6 acre tract, and the northwest corner of this tract;

THENCE South 80 degrees 01 minute 05 seconds East, 1657.60 feet along the fenced north line of said 108.6 acre tract and said Survey No. 5 to the PLACE OF BEGINNING and containing 44.373 acres of land.

RESERVATIONS FROM AND EXCEPTIONS TO CONVEYANCE AND WARRANTY:

This conveyance is made and accepted subject to all restrictions, covenants, conditions, rights-of-way, assessments, outstanding royalty and mineral reservations and easements, if any, affecting the above described property that are valid, existing and properly of record as of the date hereof and subject, further, to taxes for the year 2015 and subsequent years.

Grantor, for the consideration and subject to the reservations from and exceptions to conveyance and warranty, grants, sells and conveys to Grantee the property, together with all and singular the rights and appurtenances thereto in anywise belonging, to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators, successors and assigns to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to conveyance and warranty.

When the context requires, singular nouns and pronouns include the plural.

Barbara Rose Meyer

Barbara Rose Meyer

Unofficial Document

Acknowledgement

State of Texas
County of Williamson

This instrument was acknowledged before me on the 12 day of August, 2015, by Barbara Rose Meyer.

LESLEY KAREN WILLIAMS
Notary Public
State of Texas
Comm. Expires 04/08/2019

Notary Public, State of TX

Prepared by:
Hancock, McGill & Bleau, LLLP
Attorneys at Law
File No. 14665-15-00754

After Recording Return To:

NORTH AMERICAN TITLE COMPANY
230 WESTWAY PLACE, SUITE 111
ARLINGTON, TX 76018

Da0754-fw

2015071187
Electronically Recorded
OFFICIAL PUBLIC RECORDS
Nancy E. Rister

Nancy E. Rister, County Clerk
8/14/2015 1:06 PM
Pages: 3 Fee: $ 29.00
Williamson County Texas

Unofficial Document

The Property

R019252



EXHIBIT B
AFFIDAVIT OF KEJDA X. HERZOG IN SUPPORT OF PETITION FOR RELEASE FROM THE CITY OF TAYLOR'S EXTRATERRITORIAL JURISDICTION

Before me, the undersigned authority, on this day personally appeared, Kejda X. Herzog, who under oath stated as follows:

1. My name is Kejda X. Herzog. I am over eighteen (18) years of age and am legally competent to make this affidavit, which is true and correct, and is made voluntarily and not under duress.

2. I am manager of Jona Enterprises LLC.

3. Jona Enterprises LLC is a property owner in the City of Taylor's extraterritorial jurisdiction. Its property is located at the following address: Windy Ridge Road, Taylor, Texas 76574 (the "Property").

4. There is 1 owner of the Property: Jona Enterprises LLC. Jona Enterprises LLC owns 100% of the interest in the Property.

5. I swear that the Property is not: (1) within five miles of the boundary of a military base, as defined by TEX. LOC. GOV'T CODE § 43.0117, at which an active training program is conducted; (2) in an area that was voluntarily annexed into the extraterritorial jurisdiction that is located in a county: (a) in which the population grew by more than 50 percent from the previous federal decennial census in the federal decennial census conducted in 2020, and (b) that has a population greater than 240,000; (3) within the portion of the extraterritorial jurisdiction of a municipality with a population of more than 1.3 million that is: (a) within 15 miles of the boundary of a military base, as defined by TEX. LOC. GOV'T CODE § 43.0117, at which an active training program is conducted, and (b) in a county with a population of more than 2 million; (4) in an area designated as an industrial district under TEX. LOC. GOV'T CODE § 43.0751; or (5) in an area subject to a strategic partnership agreement entered into under TEX. LOC. GOV'T CODE § 43.0751.

6. I swear that the petition contains my valid and true (1) signature, (2) printed name, (3) date of birth; voter registration number; county of voter registration, (4) residence address, and (5) date of which I signed such petition.

7. I swear that I satisfied the signature requirement of TEX. LOC. GOV'T CODE § 42.104(b) within 180 days following the date the first signature for the petition was obtained.

Kejda X Herzog
Kejda X. Herzog

Sworn and subscribed to before me on this the 2nd day of ~~August~~ September, 2023.

SCOTT L WEABER
Notary ID #134443985
My Commission Expires
July 10, 2027

Notary Public in and for the State of Texas

EXHIBIT
A-57

O'CONNELL WEST, PLLC
OConnellWest.com
717 NORTH MAIN STREET
TAYLOR, TEXAS 76574

Wesley D. West
Telephone: (512) 872-3657
E-Mail: wes@oconnellwest.com

January 25, 2024

City of Taylor, Texas
400 Porter Street
Taylor, Texas 76574

via USPS CMRRR 7022 3330 0000 6498 1529

SUBJECT: Petition for Removal from Extraterritorial Jurisdiction – Noguera Trucking & Leasing, LLC

To Whom it May Concern:

Noguera Trucking & Leasing, LLC by and through its managing member Yusney Noguera and counsel Wesley D. West, hereby petitions the City of Taylor, Williamson County, Texas (City) to release property described below from the City's extraterritorial jurisdiction (ETJ) under provisions of Texas Local Government Code 42, Subchapter D:

> All that certain 10.17 acre tract of land out of the ABSALOM JETT Survey, Abstract No. 343 in Williamson County, Texas in Deed Instrument Number 2019119599 of the Deed Records of Williamson County, Texas.

Petitioner is the sole owner of the area of land subject to this petition. 180 days have not expired between the date of the first and last written signature of this petition for removal.

Petitioner hereby includes copies of the following documents in support which further describe the subject property subject to release, or otherwise required by statute:

a. **Exhibit A** - Final Plat of North Park Estates, Williamson County, Texas, recorded in Cabinet Y, Slide 350 under document number 2004035287;

b. **Exhibit B**- Deed number 2019119599, recorded in the Williamson County Deed Records with Survey Attached as Exhibit "A";

c. **Exhibit C** - Map of the City's ETJ, with markings indicating that the subject property within the City's ETJ;

d. **Exhibit D** – Copy of Williamson County Appraisal District Record for R430426;

e. **Exhibit E** - Certificate of Formation, Noguera Trucking & Leasing, LLC

Please be advised that if you fail to take action to release the subject property by the later of the 45th day after receipt of this petition or the next meeting of the Taylor City Council that occurs after the 30th day after the date the municipality receives the petition, the area will be released by operation of law.

Please acknowledge receipt of this petition by email to amber@oconnellwest.com. We will accept correspondence by email or mail that the subject real property has been removed from the ETJ of the City of Taylor, Texas. If you have any questions, please feel free to call or email.

O'CONNELL WEST, PLLC
717 Main Street
Taylor, Texas 76574

/s/ Wesley D. West
Wesley D. West
Attorney for Petitioner
Bar No: 24052002
Office Phone: (512) 872-3657
Fax: (512) 309-5388
Email: wes@oconnellwest.com

Yusney
Yusney Noguera, Managing Member
Noguera Trucking and Leasing, LLC

SUBSCRIBED AND SWORN TO BEFORE ME by Yusney Noguera on this 25th day of January 2024.

AMBER GEBERT
Notary Public, State of Texas
Comm. Expires 04-28-2027
Notary ID 126697975

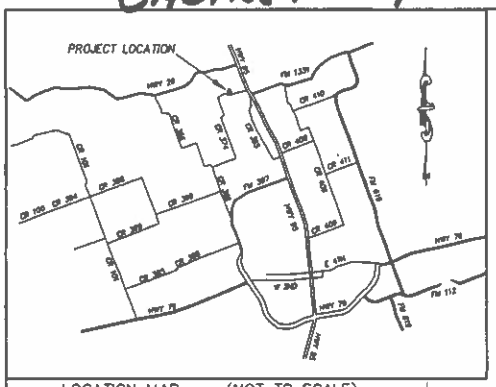
Notary Public, State of Texas

My commission expires on 4-28-27

CABINET Y SLIDE 350 DOCUMENT 2004035287

Ratification of Plat Document # 2004076040

FINAL PLAT OF NORTH PARK ESTATES
WILLIAMSON COUNTY, TEXAS



LOCATION MAP (NOT TO SCALE)

GRAPHIC SCALE

100 0 50 100 200 400

(IN FEET)
1 inch = 100 ft.

"10.17 ACRES"
SPECIAL WARRANTY DEED -
MARJORIE ANN MEIER, ET AL
TO
PEGGY MARIE WOOLDRIDGE, ET AL
2-4-2002 2002018331 OPRWC

610 SAMS CIRCLE
TAYLOR, TEXAS 76574
WILLIAMSON COUNTY

APPROXIMATE COURSE TO THE SOUTHEAST CORNER OF THE O. D. DYKES SURVEY A-205
N 35°E 5100'

"10.17 ACRES"
SPECIAL WARRANTY DEED -
MARJORIE ANN MEIER, ET AL
TO
RITA ALICE MARIE GEORGE
2-4-2002 2002018330 OPRWC

1500 LISA RAE DRIVE
ROUND ROCK, TEXAS 78664
WILLIAMSON COUNTY

TOTAL 9.914 ACRES

ABSALOM JETT SURVEY A-343

S 73°15'46" E 236.26'

S 73°15'46" E 256.43'

N 08°41'16" E 473.97'

S 21°09'43" E

S 21°09'43" E 729.10'

S 21°09'43" E 570.88'

Sanitary Sewer Easement

R100.0'

Proposed Water Well

7.5' PUE

TRACT ONE 2.956 ACRES

TRACT TWO 3.940 ACRES

TRACT THREE 3.019 ACRES

"10.158 ACRES"
W/O W/ VENDOR'S LIEN
BARBARA JANE KOLINEK
TO
B.G.S.R., INC.
3-6-2003 2003022651 OPRWC
1003 S. INDUSTRIAL BLVD. SUITE B
ROUND ROCK, TEXAS 78681

GARDNER CEMETERY

N 22°51'16" W 245.95'

25' BL

25' O.S.S.E.

10' PUE

18" CMP

819.55'

30.0'

43.8'

43.6'

44.3'

78.3'

PLACE OF BEGINNING

PLACE OF COMMENCEMENT

COUNTY ROAD NO. 374

NO MONUMENTATION RECOVERED ON SOUTH SIDE OF ROADWAY

0.245 ACRES
RIGHT-OF-WAY DEDICATION

TBM:
COTTON SPIKE SET IN AN 8" MESQUITE TREE
ELEVATION:
572.55'

North Park Estates

CULVERT	SIZE	TYPE	LENGTH	APPROX. SLOPE	FILL HEIGHT	NOTES
ALL	18"	CMP	70 FEET	1.8%	6" CONCRETE OR 12" CRUSHED STONE	CULVERT TO BE INSTALLED TO MATCH EXISTING FLOW GRADE AND TO HAVE TXDOT SAFETY END TREATMENT INSTALLED PER TXDOT SPECIFICATIONS

CURVE TABLE

CURVE	LENGTH	RADIUS	CHORD	LENGTH	DELTA
C1	112.10	480.00	N73°32'56"E	111.85	13°22'53"
C2	224.36	480.00	S86°22'11"E	222.32	26°46'52"
C3	336.46	480.00	N86°56'22"E	329.62	40°09'45"

LINE TABLE

LINE	LENGTH	BEARING
L1	66.60	N71°49'33"W
L2	67.15	N64°59'29"W
L3	48.98	N48°16'03"W
L4	47.41	N40°45'15"W
L5	52.84	N08°41'16"E
L6	22.83	S48°16'03"E
L7	202.35	S69°12'47"W
L8	212.73	S69°12'47"W
L9	93.42	S69°12'47"W
L10	202.35	S68°38'29"W
L11	101.26	N68°38'29"E
L12	12.93	S21°09'43"E
L13	303.61	S68°38'29"W

SITE DATA:
SURVEY: ABSALOM JETT SURVEY ABSTRACT NO. 343
TOTAL AREA OF SITE: 10.158 ACRES
LINEAR FEET OF NEW STREETS: NONE
NUMBER OF LOTS: 3
NUMBER OF BLOCKS: 1

LEGEND:
- IRON ROD FOUND
- IRON ROD AND CAP SET
- CONCRETE MONUMENT FOUND
- BARBWIRE FENCE

WATER SERVICE FOR THIS SUBDIVISION WILL BE PROVIDED BY JONAH WATER SPECIAL UTILITY DISTRICT; AS A CONTINGENCY PLAN, WATER WELLS WILL BE UTILIZED AS SHOWN. SEWER SERVICE WILL BE PROVIDED WITH APPROVED ON-SITE SEPTIC SYSTEMS.

NO.	DATE	DESCRIPTION	BY

BTS

OWNER/SUBDIVIDER:
B.G.S.R., INC., Ph.# 255-3598
1003 S. INDUSTRIAL BLVD. SUITE B
ROUND ROCK, TEXAS 78681

ENGINEER:
DENNIS W. HILL
PROFESSIONAL ENGINEER NO. 84679
HILL ENGINEERING - (512) 863-4225
GEORGETOWN, TEXAS 78626

UTILITY PROVIDERS:
WATER: JONAH WATER SUPPLY CORPORATION
WASTEWATER: ON-SITE SEPTIC
ELECTRIC: ONCOR

SURVEYOR:
BRYAN TECHNICAL SERVICES, INC.
P.O. BOX 1371 - (512) 365-2524
(512) 365-2526 fax
TAYLOR, TEXAS 78754

BRYAN TECHNICAL SERVICES, INC.
P. O. BOX 1371
TAYLOR, TEXAS 76574
512-365-2524
512-365-2526 (Fax)
surveying@austin.rr.com

DRAWN BY: MDT | CHECKED BY: BLB
SCALE: 1" = 100'
DATE: SEPTEMBER 2, 2003
JOB NUMBER: 03-576
SHEET 1 OF 2

PHOTOGRAPHIC MYLAR

C:\autocad files\Project drawings\2003\03-576.dwg 10/02/03 11:17:31 AM CDT

CABINET Y SLIDE 351

FINAL PLAT OF
NORTH PARK ESTATES
WILLIAMSON COUNTY, TEXAS

STATE OF TEXAS
COUNTY OF WILLIAMSON

SEPTEMBER 2, 2003

9.914 ACRES

These notes describe that certain tract of land situated in the ABSALOM JETT SURVEY, ABSTRACT NO. 343, located in Williamson County, Texas; subject tract being a part of and out of a called "10.158 Acres" conveyed in a Deed from Barbara Jane Kolinek to B.G.S.R., Inc., et al as recorded in Document No. 2003022651 of the Official Public Records of Williamson County (OPRWC), being surveyed on the ground under the direct supervision of Bruce Lane Bryan, Registered Professional Land Surveyor No. 4249, on September 2, 2003, subject tract being more fully described as follows:

COMMENCING at a 1/2" iron Rod found for the Southernmost corner of a called "10.17 Acres" conveyed in a Deed from Marjorie Ann Meier, et al to Peggy Marie Wooldridge, et al as recorded in Document No. 2002018331 of the Official Public Records of Williamson County (OPRWC), same being in a line for the North R.O.W. of Williamson County Road No. 374, same being the Southeast corner of said "10.158 Acres"; THENCE North 21°09'43" West with a line for the East line of said "10.158 Acres", same being for the West line of said "10.17 Acres", a distance of 12.93 feet to a 1/2" iron Rod set (capped) at the Southeast corner of subject tract, being the PLACE OF BEGINNING of this description;

THENCE South 68°38'29" West with the South line of subject tract, a distance of 303.61 feet to a 1/2" iron Rod set (capped) at the beginning of a curve to the right;

THENCE with said curve to the right, having a radius of 480.00 feet, an arc length of 336.46 feet, a chord bearing of South 88°56'22" West and a chord distance of 329.62 feet to a 1/2" iron Rod set (capped) at the Southwest corner of subject tract in a line for the Southwest line of said "10.158 Acres"; found a 1/2" iron Rod at an exterior corner of same bearing South 48°16'03" East, 22.83 feet;

THENCE North 48°16'03" West along the West line of subject tract, same being the East R.O.W. of said county road, a distance of 48.98 feet to a Concrete Monument found for an exterior corner of subject tract;

THENCE North 22°51'16" West with the fenced West line of subject tract, same being in the East R.O.W. of a former road, a distance of 245.66 feet to a found 1/2" iron Rod for an exterior corner of subject tract;

THENCE North 40°45'15" West with the fenced West line of subject tract, same being in the East R.O.W. of a former road, a distance of 47.41 feet to a found 1/2" iron Rod for the Southeast corner of a "10.17 Acres" conveyed in a deed from Marjorie Ann Meier, et al to Rita Alice Maria George recorded in Document No. 2002018330 of the Official Public Records of Williamson County (OPRWC), dated 2-4-2002, same being the Westernmost corner of subject tract, and the westernmost corner of said "10.158 Acres";

THENCE North 08°41'16" East with the fenced East line of said "10.17 Acres", same being the West line of said "10.158 Acres", a distance of 528.81 feet to a found 1/2" iron Rod in the East line of said "10.17 Acres", same being the Westernmost corner of said "10.17 Acres", same being the Northernmost corner of said "10.158 Acres";

THENCE South 73°15'46" East with an interior line of said Wooldridge "10.17 Acres", same being the North line of said "10.158 Acres", a distance of 492.69 feet to a found 1/2" iron Rod for an interior corner of said Wooldridge "10.17 Acres", same being the Northeast corner of subject tract and said "10.158 Acres";

THENCE South 21°09'43" East with the lower West line of said Wooldridge "10.17 Acres", same being the East line of said "10.158 Acres", a distance of 570.68 feet to the PLACE OF BEGINNING, containing according to the dimensions herein stated, an area of 9.914 Acres.

Surveyor's Note: Attention is invited to accompanying plat for location of improvements, visible utilities and roadways. Bearings based on local WGS-84 High Accuracy Reference Network.

OWNER'S RESPONSIBILITIES

THE COUNTY ASSUMES NO RESPONSIBILITY FOR THE ACCURACY OF REPRESENTATIONS BY OTHER PARTIES IN THIS PLAT. FLOOD PLAIN DATA, IN PARTICULAR, MY CHANGE DEPENDING ON SUBSEQUENT DEVELOPMENT. IT IS FURTHER UNDERSTOOD THAT THE OWNERS OF THE TRACT OF LAND COVERED BY THIS PLAT MUST INSTALL AT THEIR OWN EXPENSE ALL TRAFFIC CONTROL DEVICES AND SIGNAGE THAT MAY BE REQUIRED BEFORE THE STREETS IN THE SUBDIVISION HAVE FINALLY BEEN ACCEPTED FOR MAINTENANCE BY THE COUNTY.

I, JOHN DOERFLER, COUNTY JUDGE OF WILLIAMSON COUNTY, TEXAS, DO HEREBY CERTIFY THAT THIS MAP OR PLAT, WITH FIELD NOTES HEREON, AND THE SURVEYOR'S CERTIFICATE APPEARING HEREON, THAT 421 ESTATES SUBDIVISION, HAVING BEEN FULLY PRESENTED TO THE COMMISSIONERS' COURT OF WILLIAMSON COUNTY, TEXAS, AND BY SAID COURT DULY CONSIDERED, WERE ON THIS DAY APPROVED, AND SAID PLAT AUTHORIZED TO BE REGISTERED AND RECORDED IN THE PROPER RECORDS OF THE COUNTY CLERK OF WILLIAMSON COUNTY, TEXAS.

John C. Doerfler 4-29-04 — 3-2-04
JOHN DOERFLER, COUNTY JUDGE — DATE
WILLIAMSON COUNTY, TEXAS

DEDICATION

STATE OF TEXAS
COUNTY OF WILLIAMSON

KNOW ALL MEN BY THESE PRESENTS THAT ALVIN ROZNOVAK, PRESIDENT OF B.G.S.R. INC., SAME BEING THE OWNER OF 10.158 ACRES OF LAND DESCRIBED IN A DEED RECORDED IN DOCUMENT NO. 2003022651 OF THE OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS, DOES HEREBY SUBDIVIDE, ~~10.158~~ 9.914 ACRES OUT OF SAID TRACT AND DOES HEREBY JOIN, APPROVE AND CONSENT TO ALL DEDICATIONS AND PLAT NOTE REQUIREMENTS SHOWN HEREON. I DO HEREBY APPROVE RECORDATION OF THIS SUBDIVISION PLAT AND DEDICATE TO THE PUBLIC USE FOREVER ANY EASEMENTS AND ROADS THAT ARE SHOWN HEREON. THIS SUBDIVISION IS TO BE KNOW AS "NORTH PARK ESTATES".

9.91K

BY: ALVIN ROZNOVAK, PRESIDENT, B.G.S.R., INC.
1003 S. INDUSTRIAL BLVD. SUITE B
ROUND ROCK, TEXAS 78681

I, ALVIN ROZNOVAK ACKNOWLEDGE THAT IT IS THE RESPONSIBILITY OF THE OWNER NOT THE COUNTY TO ASSURE COMPLIANCE WITH THE PROVISIONS OF ALL APPLICABLE STATE, FEDERAL AND LOCAL LAWS AND REGULATIONS RELATING TO THE ENVIRONMENT, INCLUDING (BUT NOT LIMITED TO) THE ENDANGERED SPECIES ACT, STATE AQUIFER REGULATIONS AND MUNICIPAL WATER SHED ORDINANCES.

ALVIN ROZNOVAK, PRESIDENT, B.G.S.R., INC.
DATE 1-22-04

ACKNOWLEDGMENT

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

BEFORE ME, Debra Marshall A NOTARY PUBLIC, ON THIS DAY PERSONALLY APPEARED Alvin Roznovak KNOWN TO ME (OR PROVIDED TO ME ON THE OATH OF _____) TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATION THEREIN EXPRESSED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS 22nd DAY OF January A.D., 2004

NOTARY PUBLIC SIGNATURE

NOTARY PUBLIC; PRINTED OR TYPED NAME

DEBRA MARSHALL
Notary Public, State of Texas
My Commission Expires
JUNE 27, 2005

MY COMMISSION EXPIRES: _____

STATE OF TEXAS
COUNTY OF WILLIAMSON

KNOW ALL MEN BY THESE PRESENTS, I, NANCY RISTER, CLERK OF THE COUNTY COURT OF SAID COUNTY, DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT IN WRITING, WITH THIS CERTIFICATE OF AUTHENTICATION WAS FILED FOR RECORD IN MY OFFICE, ON THIS 3rd DAY OF MAY 2004 A.D., AT 1:35 O'CLOCK P M., IN THE PLAT RECORDS OF SAID COURT IN CABINET Y SLIDE(S) 350 AND 351 WITNESS MY HAND AND SEAL OF THE COUNTY COURT OF SAID COUNTY, AT MY OFFICE IN GEORGETOWN, TEXAS, THE LAST DATE SHOWN ABOVE WRITTEN.

BY: DEPUTY Darcy E. Rister

NANCY RISTER
CLERK, COUNTY COURT,
WILLIAMSON COUNTY, TEXAS DeRTy

RIGHT-OF-WAY EASEMENTS FOR WIDENING ROADWAYS OR IMPROVING DRAINAGE SHALL BE MAINTAINED BY THE LANDOWNER UNTIL A ROAD OR DRAINAGE IMPROVEMENTS ARE ACTUALLY CONSTRUCTED ON THE PROPERTY. THE COUNTY HAS THE RIGHT AT ANY TIME TO TAKE POSSESSION OF ANY ROAD WIDENING EASEMENT FOR THE CONSTRUCTION, IMPROVEMENT OR MAINTENANCE OF THE ADJACENT ROAD.

THE LANDOWNER ASSUMES ALL RISKS ASSOCIATED WITH IMPROVEMENTS LOCATED IN THE RIGHT-OF-WAY OR ROAD WIDENING EASEMENTS. BY PLACING ANYTHING IN THE RIGHT-OF-WAY OR ROAD WIDENING OR ROAD WIDENING EASEMENTS, THE LANDOWNER INDEMNIFIES AND HOLDS THE COUNTY, ITS OFFICERS, AND EMPLOYEES HARMLESS FROM ANY LIABILITY OWING TO PROPERTY DEFECTS OR NEGLIGENCE NOT ATTRIBUTABLE TO THEM AND ACKNOWLEDGE THAT THE IMPROVEMENTS MAY BE REMOVED BY THE COUNTY AND THAT THE OWNER OF THE IMPROVEMENT WILL BE RESPONSIBLE FOR THE RELOCATION AND/OR REPLACEMENT OF THE IMPROVEMENT.

BASED UPON THE REPRESENTATIONS OF THE SURVEYOR WHOSE SEAL IS AFFIXED HERETO, AND AFTER REVIEW OF THE PLATE AS REPRESENTED BY THE SAID SURVEYOR, I FIND THAT THIS PLAT COMPLIES WITH THE RECORDED STREET NAMES AND ADDRESSES.

1-22-04
DATE
WILLIAMSON COUNTY ADDRESSING COORDINATOR

COMMISSIONERS COURT

IN APPROVING THIS PLAT BY THE COMMISSIONER'S COURT OF WILLIAMSON COUNTY, TEXAS, IT IS UNDERSTOOD THAT THE BUILDING OF ALL STREETS, ROADS, AND OTHER PUBLIC THOROUGHFARES AND ANY BRIDGES OR CULVERTS NECESSARY TO BE CONSTRUCTED OR PLACED IS THE RESPONSIBILITY OF THE OWNERS OF THE TRACT OF LAND COVERED BY THIS PLAT IN ACCORDANCE WITH THE PLANS AND SPECIFICATIONS PRESCRIBED BY THE COMMISSIONER'S COURT OF WILLIAMSON COUNTY, TEXAS. SAID COMMISSIONER'S COURT ASSUMES NO OBLIGATION TO BUILD ANY OF THE STREETS, ROADS, OR OTHER PUBLIC THOROUGHFARES SHOWN ON THIS PLAT OR OF CONSTRUCTING ANY OF THE BRIDGES OR DRAINAGE IMPROVEMENTS IN CONNECTION THEREWITH. THE COUNTY WILL ASSUME NO RESPONSIBILITY FOR DRAINAGE WAYS OR EASEMENTS IN THE SUBDIVISION, OTHER THAN THOSE DRAINING OR PROTECTING THE ROAD SYSTEM AND STREETS.

THE COUNTY ASSUMES NO RESPONSIBILITY FOR THE ACCURACY OF REPRESENTATIONS BY OTHER PARTIES IN THIS PLAT. FLOOD PLAIN DATA, IN PARTICULAR, MAY CHANGE DEPENDING ON THE SUBSEQUENT DEVELOPMENT.

IT IS FURTHER UNDERSTOOD THAT THE OWNERS OF THE TRACT OF LAND COVERED BY THIS PLAT MUST INSTALL AT THEIR OWN EXPENSE ALL TRAFFIC CONTROL DEVICES AND SIGNAGE THAT MAY BE REQUIRED BEFORE THE STREETS IN THIS SUBDIVISION HAVE FINALLY BEEN ACCEPTED FOR MAINTENANCE BY THE COUNTY.

SURVEYOR'S CERTIFICATION

I, BRUCE L. BRYAN, DO HEREBY CERTIFY THAT I PREPARED THIS PLAT FROM AN ACTUAL AND ON THE GROUND SURVEY OF THE LAND SHOWN HEREON AND THAT THE CORNER MONUMENTS SHOWN HEREON WERE PROPERLY PLACED UNDER MY SUPERVISION. THIS PLAT COMPLIES WITH THE REQUIREMENTS OF WILLIAMSON COUNTY. ALL EASEMENTS OF RECORD OF WHICH I HAVE KNOWLEDGE ARE SHOWN OR NOTED ON THIS PLAT. THE FIELD NOTES HEREON MATHEMATICALLY CLOSE.

01-20-04
BRUCE L. BRYAN — DATE
R.P.L.S. NO. 4249
STATE OF TEXAS

ENGINEER'S CERTIFICATION

NO PORTION OF THIS TRACT IS WITHIN THE 100 YEAR FLOOD PLAIN AS SHOWN ON FLOOD INSURANCE RATE MAP COMMUNITY PANEL NUMBER 48491C0300 C EFFECTIVE DATE SEPTEMBER 27, 1991 FOR WILLIAMSON COUNTY, TEXAS.

I, DENNIS W. HILL, DO HEREBY CERTIFY THAT THE INFORMATION CONTAINED ON THIS PLAT COMPLIES WITH THE SUBDIVISION ORDINANCES AND THE STORM WATER DRAINAGE POLICY ADOPTED BY WILLIAMSON COUNTY, TEXAS. THIS TRACT IS NOT LOCATED IN THE EDWARDS AQUIFER RECHARGE ZONE.

1-21-04
DENNIS W. HILL
REGISTERED PROFESSIONAL ENGINEER NO. 84679
STATE OF TEXAS

STATE OF TEXAS
DENNIS WADE HILL
84679
LICENSED
PROFESSIONAL ENGINEER

HEALTH DEPARTMENT APPROVAL

BASED UPON THE ABOVE REPRESENTATIONS OF THE ENGINEER OR SURVEYOR WHOSE SEAL IS AFFIXED HERETO, AND AFTER REVIEW OF THE PLATS AS REPRESENTED BY THE SAID ENGINEER OR SURVEYOR, I FIND THAT THIS PLAT COMPLIES WITH THE REQUIREMENTS OF EDWARDS AQUIFER PLAN REGULATIONS FOR WILLIAMSON COUNTY, THE WILLIAMSON COUNTY FLOOD PLAIN REGULATIONS. THIS CERTIFICATION IS MADE SOLELY UPON SUCH REPRESENTATIONS AND SHOULD NOT BE RELIED UPON FOR VERIFICATIONS OF THE FACTS ALLEGED. THE WILLIAMSON COUNTY HEALTH DISTRICT AND WILLIAMSON COUNTY DISCLAIMS ANY RESPONSIBILITY TO ANY MEMBER OF THE PUBLIC FOR INDEPENDENT VERIFICATION OF THE REPRESENTATIONS, FACTUAL OR OTHERWISE, CONTAINED IN THIS PLAT AND THE DOCUMENTS ASSOCIATED WITH IT.

2/18/04
PAULO PINTO — DATE
DIRECTOR OF ENVIRONMENTAL SERVICES
WILLIAMSON COUNTY & CITIES HEALTH DISTRICT

NO STRUCTURE OR LAND ON THIS BLUE LINE (SURVEY) SHALL HEREAFTER BE LOCATED OR ALTERED WITHOUT FIRST SUBMITTING A CERTIFICATE OF COMPLIANCE APPLICATION FORM TO THE WILLIAMSON COUNTY FLOOD PLAIN ADMINISTRATOR.

BRYAN TECHNICAL SERVICES, INC.
P. O. BOX 1371
TAYLOR, TEXAS 76574
512-365-2524
512-365-2526 (Fax)
surveying@austin.rr.com

DRAWN BY: MDT	CHECKED BY: BLB
SCALE: 1" = 100'	
DATE: SEPTEMBER 2, 2003	
JOB NUMBER: 03-576	
SHEET 2 OF 2	

C:\autocad files\Project drawings\2003\03-576.dwg 10/02/03 11:17:31 AM CDT

PHOTOGRAPHIC MYLAR

ELECTRONICALLY RECORDED 2019119599
Williamson County, Texas Total Pages: 5

GF#19058719

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

WARRANTY DEED WITH VENDOR'S LIEN

Date: **December 10, 2019**

Grantor: **Daniel Ray Hyzak,** a married person, not joined herein by his/her spouse as the property hereby conveyed constitutes no part of their business or residence homestead and is in his/her sole management and control

Grantor's Mailing Address (including county):

608 Sams Street
Taylor TX 76574
Williamson County

Grantee: **Noguera Trucking & Leasing, LLC**

Grantee's Mailing Address (including county):

202 Spring Garden Dr.
Hutto, Texas 76574
Williamson County

Consideration:

For the sum of Ten and No/100 Dollars ($10.00) and other valuable consideration paid to the undersigned by the Grantee herein named, the receipt and sufficiency of which is hereby acknowledged, and the further consideration of the execution and delivery by Grantee of Grantee's Note of even date herewith that is in the principal amount of **One Hundred Twenty-Seven Thousand Four Hundred Twenty-Five and No/100 Dollars ($127,425.00)**, payable to the order of **BancorpSouth Bank**. The Note is secured by a Vendor's Lien retained in favor of **BancorpSouth Bank** in this Deed

and by a Deed of Trust of even date herewith from Grantee to **Douglas Marwitz**, Trustee.

Property (including any improvements):

All that certain 10.17 acre tract of land out of the ABSALOM JETT Survey, Abstract No. 343 in Williamson County, Texas and being more particularly described by metes and bounds in Exhibit "A" attached hereto and made a part hereof for all purposes.

Reservations from and Exceptions to Conveyance and Warranty:

Easements, rights-of-way, and prescriptive rights of record; all presently recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property; rights of adjoining owners in any walls and fences situated on a common boundary; any discrepancies, conflicts, or shortages in area or boundary lines, any encroachments or overlapping of improvements; all rights, obligations, and other matters emanating from and existing by reason of the creation, establishment, maintenance, and operation of any applicable governmental district, agency, authority, etc. taxes for current year, the payment of which Grantee assumes.

Grantor for the consideration and subject to the reservations from and exceptions to conveyance and warranty, grants, sells, and conveys to Grantee the property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Grantor hereby binds Grantor and Grantor's heirs, executors administrators, and successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to warranty.

The vendor's lien against and superior title to the property are retained until each note described is fully paid according to its terms, at which time this deed shall become absolute.

When the context requires, singular nouns and pronouns include the plural.

BancorpSouth Bank, at Grantee's request, has paid in cash to Grantor that portion of the purchase price of the property that is evidenced by the Note herein described. The Vendor's Lien and Superior Title to the property are retained for the benefit of **BancorpSouth Bank** and are transferred to that party without recourse on Grantor.

EXECUTED this 10th day of December, 2019.

Daniel Ray Hyzak

Daniel Ray Hyzak

STATE OF TEXAS
COUNTY OF Williamson

This instrument was acknowledged before me on the 10 day of December, 2019, by **Daniel Ray Hyzak**.

KARI JEAGH WILKIE
Notary Public, State of Texas
Expires 08/12/2021
I.D.# 12952138-3

Notary Public, State of Texas
Notary's name (printed):
Notary's commission expires:

AFTER RECORDING RETURN TO:

LONGHORN TITLE COMPANY
309 North Main Street
Taylor, TX 76574

FOREST SURVEYING AND MAPPING CO.
1002 Ash St.
Georgetown, Tx. 78626

DESCRIPTION FOR THE HEIRS OF A.J. HYZAK SR. Tract 5

BEING 10.17 acres of the Absalom Jett Survey, Abstract No. 343, in Williamson County, Texas; part of the 60 acre tract formerly owned by A.J. Hyzak Sr. and described in Vol. 433, Pg. 590, Deed Records of Williamson County, Texas. Surveyed on the ground in January of 2002, by William F. Forest, Jr., Registered Professional Land Surveyor No. 1847.

BEGINNING at an iron pin which was set for the Southeast corner of this tract and for the lower Southwest corner of a 10.17 acre Tract 2, in the North line of County Road 366. A concrete monument found at the Southeast corner of the said 60 acre A.J. Hyzak tract stands N 70 deg. 51 min. 03 sec. E 24.8 feet.

THENCE with the North line of County Road 366, S 70 deg. 51 min. 03 sec. W 225.28 feet to an iron pin set.

THENCE with the boundary of a 10.17 acre Tract 6, N 19 deg. 28 min. 38 sec. W 584.00 feet to an iron pin set; and N 71 deg. 32 min. 48 sec. W 492.64 feet to an iron pin set.

THENCE with the East boundary of a 10.17 acre Tract 4, N 10 deg. 22 min. 37 sec. E 320.08 feet to an iron pin set; and N 19 deg. 26 min. 50 sec. W 95.47 feet to an iron pin set.

THENCE with the upper South line of the 10.17 acre Tract 2, N 70 deg. 33 min. 10 sec. E 443.19 feet to an iron pin set.

THENCE with the lower West line of the 10.17 acre Tract 2, S 19 deg. 59 min. 23 sec. E 1261.02 feet to the POINT OF BEGINNING.

EXHIBIT A

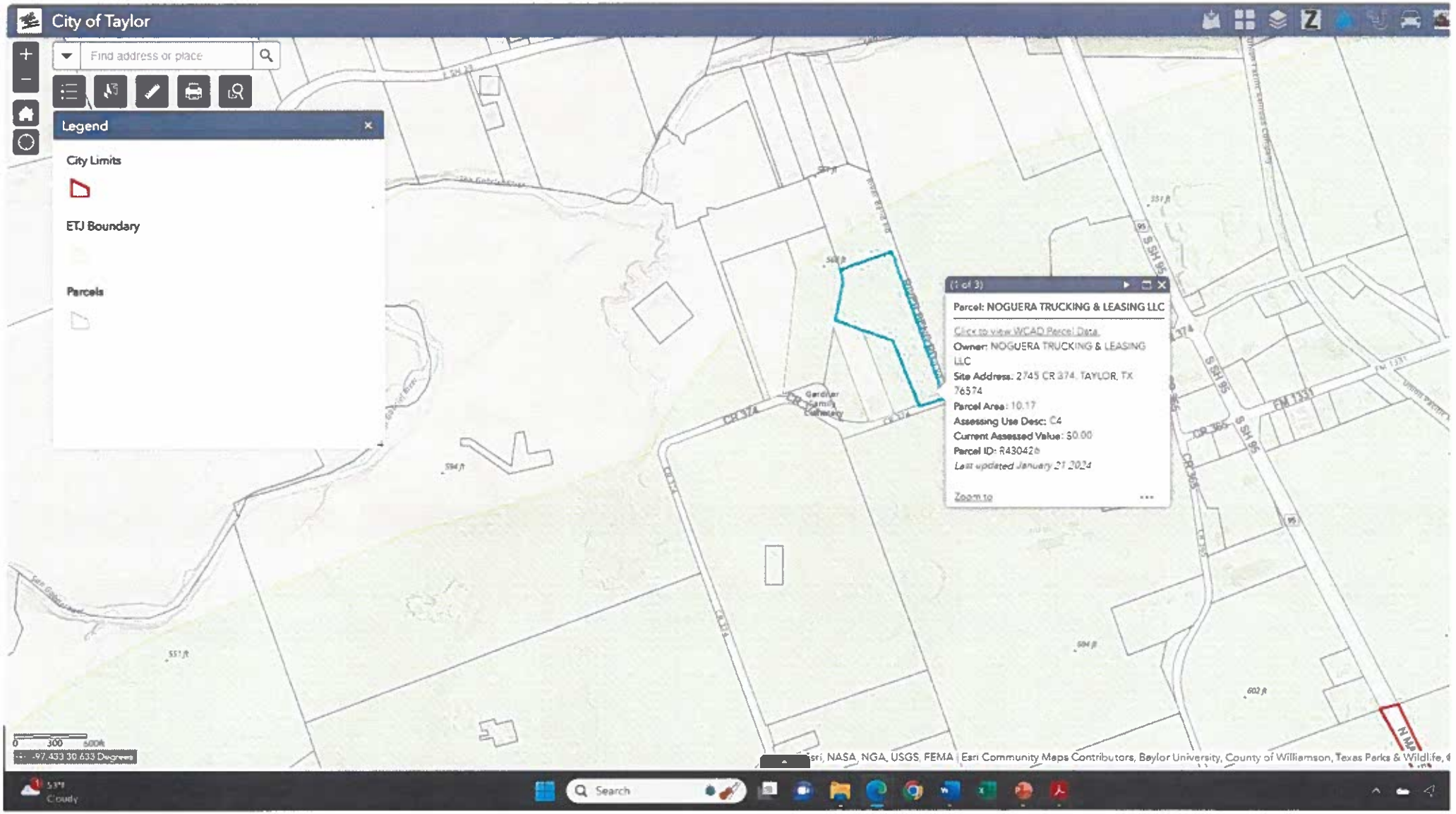
Return to
Longhorn Title Co., Inc.
309 N. Main
Taylor, TX 76574

ELECTRONICALLY RECORDED
OFFICIAL PUBLIC RECORDS

2019119599

Pages: 5 Fee: $33.00
12/11/2019 02:02 PM

Nancy E. Rister, County Clerk
Williamson County, Texas


City of Taylor
Find address or place
Legend
City Limits
ETJ Boundary
Parcels
(1 of 3)
Parcel: NOGUERA TRUCKING & LEASING LLC
Click to view WCAD Parcel Data
Owner: NOGUERA TRUCKING & LEASING LLC
Site Address: 2745 CR 374, TAYLOR, TX 76574
Parcel Area: 10.17
Assessing Use Desc: C4
Current Assessed Value: $0.00
Parcel ID: R430426
Last updated January 21 2024
Zoom to
CR 374
S SH 95
FM 1331
CR 365
0 300 600ft
-97.433 30.633 Degrees
Esri, NASA, NGA, USGS, FEMA | Esri Community Maps Contributors, Baylor University, County of Williamson, Texas Parks & Wildlife,
53°F
Cloudy
Search

WCAD

Property	Owner	Property Address	Tax Year	2024 Market Value
R430426	NOGUERA TRUCKING & LEASING LLC	2745 CR 374, TAYLOR, TX 76574	2024	N/A

Property Page: Details

2024 GENERAL INFORMATION

Property Status	Active
Property Type	C4
Legal Description	AW0343 JETT, A. SUR., ACRES 10.17
Neighborhood	T13QRVP - TAYLOR RV PARK
Account	R-13-3000-1001-00074
Related Properties	P509995
Map Number	3-1183

2024 OWNER INFORMATION

Owner Name	NOGUERA TRUCKING & LEASING LLC
Owner ID	
Exemptions	
Percent Ownership	100%
Mailing Address	Attn: YUSNEY NOGUERA 202 SPRING GARDEN DR HUTTO, TX 76574
Agent	-

2024 VALUE INFORMATION

MARKET VALUE

Improvement Homesite Value	N/A
Improvement Non-Homesite Value	N/A
Total Improvement Market Value	N/A
Land Homesite Value	N/A
Land Non-Homesite Value	N/A
Land Agricultural Market Value	N/A
Total Land Market Value	N/A
Total Market Value	N/A

ASSESSED VALUE

Total Improvement Market Value	N/A
Land Homesite Value	N/A
Land Non-Homesite Value	N/A
Agricultural Use	N/A
Timber Use	N/A
Total Appraised Value	N/A
Homestead Cap Loss	N/A
Total Assessed Value	N/A

N/A values are not applicable toward total value.

Secretary of State
P.O. Box 13697
Austin, TX 78711-3697
FAX: 512/463-5709

Filing Fee: $300

Certificate of Formation
Limited Liability Company

Filed in the Office of the
Secretary of State of Texas
Filing #: 801933113 02/13/2014
Document #: 529298430002
Image Generated Electronically
for Web Filing

Article 1 - Entity Name and Type

The filing entity being formed is a limited liability company. The name of the entity is:

Noguera Trucking & Leasing LLC

Article 2 – Registered Agent and Registered Office

☐ A. The initial registered agent is an organization (cannot be company named above) by the name of:

OR

☑ B. The initial registered agent is an individual resident of the state whose name is set forth below:

Name:
Yusney Noguera

C. The business address of the registered agent and the registered office address is:

Street Address:
202 Spring Garden Dr Hutto TX 78634

Consent of Registered Agent

☐ A. A copy of the consent of registered agent is attached.

OR

☑ B. The consent of the registered agent is maintained by the entity.

Article 3 - Governing Authority

☐ A. The limited liability company is to be managed by managers.

OR

☑ B. The limited liability company will not have managers. Management of the company is reserved to the members.

The names and addresses of the governing persons are set forth below:

Managing Member 1: **Yusney Noguera** Title: **Managing Member**

Address: **202 Spring Garden Dr Hutto TX, USA 78634**

Article 4 - Purpose

The purpose for which the company is organized is for the transaction of any and all lawful business for which limited liability companies may be organized under the Texas Business Organizations Code.

Supplemental Provisions / Information

[The attached addendum, if any, is incorporated herein by reference.]

Organizer

The name and address of the organizer are set forth below.

Carri Brown **23586 Calabasas Rd. Suite 102 Calabasas, Ca 91302**

Effectiveness of Filing

☑ A. This document becomes effective when the document is filed by the secretary of state.

OR

☐ B. This document becomes effective at a later date, which is not more than ninety (90) days from the date of its signing. The delayed effective date is:

Execution

The undersigned affirms that the person designated as registered agent has consented to the appointment. The undersigned signs this document subject to the penalties imposed by law for the submission of a materially false or fraudulent instrument and certifies under penalty of perjury that the undersigned is authorized under the provisions of law governing the entity to execute the filing instrument.

Carri Brown

Signature of Organizer

FILING OFFICE COPY

City Council Meeting
March 14, 2024
Transmittal Letter

STRATEGIC PILLAR	
☐	Streets/Infrastructure
☒	Quality of Life
☐	Economic Vitality

Agenda Item #: 12

Agenda Title: **Consider approving purchase of (6) marked and (2) unmarked vehicles for the Police Department**

Council Action to be taken: Approve Purchase

Department Submitted: Internal Services

Staff Contact: Nicole Oman, Internal Services Director
Chief Henry Fluck, Police Department

1. PURPOSE/DESCRIPTION

The purpose of this agenda item is to purchase (6) marked vehicles and (2) unmarked vehicles for a total up to $787,200.00 using funding from future debt obligations. These vehicles will be on the Fleet CIP replacement schedule for FY24-25. The General Motors order bank for FY25 will be opening soon and approval is needed to act when it opens, and the dealer can place the order. This purchase of the vehicles will be made through TIPS contract #210907.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The purchase of these vehicles is part of the City's fleet replacement program. These (8) vehicles will be replacing current vehicles that have high mileage on them and are coming to an end of service life. The reason that these vehicles are to be replaced in one fiscal year that were not originally all on the 5-year CIP for FY25 is that for several years there has been a shortfall in the replacement schedule for the Police Department.

Due to supply shortages and demand the steps have changed to purchase police vehicles where now the dealer will need to know how many are needed when the order bank for General Motors opens to secure the purchase.

The police vehicle costs have increased approximately 30% since pre-COVID due to continued supply chain issues.

Approximate costs per marked vehicle

- Chevrolet Tahoe - $55,677.00
- Upfit - $29,002.00
- Technology - $17,280.00

- Approximate costs per marked vehicle are $102,000.00. With inflation, it is recommended that $112,200.00 is approved per marked vehicle.

Approximate costs per unmarked vehicle

- Chevrolet Malibu - $29,817.00
- Upfit – $13,000.00
- Technology - $ 9,000.00
- Approximate costs per unmarked vehicle are $52,000.00. With inflation, it is recommended that $57,000.00 is approved per marked vehicle.

3. PROS and CONS

PROS	CONS
• Replace current vehicles that have high mileage and are coming to end of service life. • Replacing these vehicles is needed to have reliable vehicles in our fleet for our Police Department and it will improve the efficiency of service.	• No guarantee on the number of vehicles that will be available to us.

4. RECOMMENDATION

Staff recommend approving the purchase of (6) marked and (2) unmarked vehicles for the Police Department.

5. FUNDING SOURCE

2025 debt obligation. Payment due upon delivery.

6. TIMELINE

General Motors has not posted dates yet, but are estimating October – the first part of 2025 for delivery.

7. OTHER OPTIONS (In order of preference)

Fail to meet the transportation needs of the Police Department.

8. ATTACHMENTS

12a. PowerPoint

PURCHASE (6) MARKED AND (2) UNMARKED POLICE VEHICLES

CITY COUNCIL

CITY OF TAYLOR

MARCH 14, 2024

PURPOSE

- Purchase (6) marked police vehicles and (2) unmarked that will be on the Fleet Replacement CIP schedule for FY24-25.
- These will replace current vehicles that have high mileage and are close to end of service life. The reason these vehicles are to be replaced in one fiscal year that were not originally all on the 5-year CIP for FY25 is that for several years there has been a shortfall in the replacement schedule for the Police Department.
- Reduce time vehicles are out of service for maintenance.

FINANCIAL

PROJECTED COST PER MARKED VEHICLE

- Tahoe - $55,677.00
- Upfit - $29,002.00
- Technology - $17,280.00 (axon camera, radio, cradlepoint, computer and docking station)
- The projected costs per marked vehicle is $102,00.00. With inflation, it is recommended that $112,200.00 be approved per marked vehicle.

PROJECTED COST PER UNMARKED VEHICLE

- Malibu - $29,817.00
- Upfit - $13,000.00
- Technology - $ 9,000.00 (radio, and cradlepoint)
- The projected costs per unmarked vehicle is $52,000.00. With inflation, it is recommended that $57,000.00 be approved per unmarked vehicle.

This purchase will be through a cooperative contract to meet state purchasing requirements.

FUNDING

- 2025 debt obligation

RECOMMENDATION

- Staff recommends approving the purchase of (6) marked and (2) unmarked vehicles for the Police Department Fleet

QUESTIONS

City Council Meeting
March 14, 2024
Transmittal Letter

STRATEGIC PILLAR
☒ Streets/Infrastructure
☒ Quality of Life
☒ Economic Vitality

Agenda Item #: 13

Agenda Title: **Consider adopting resolution R24-10 a policy regarding the creation of Public Improvement Districts (PIDs).**

Council Action to be taken: Consider adopting resolution

Department Submitted: City Management

Staff Contact: Tom Yantis, Assistant City Manager

1. PURPOSE/DESCRIPTION

This agenda item provides for the Council to consider adopting a policy regarding the creation of Public Improvement Districts.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The City has recently seen increased interest by developers in the use of Public Improvement Districts as a financing tool for new development.

Council received a petition for the creation of PID last year for an industrial development on US 79 West near the airport. Council agreed to the creation of the requested PID for that project and requested that staff bring back to Council for consideration a policy that would guide future PID requests.

Staff has consulted with our financial advisor, Jennifer Ritter, and our bond counsel, Bart Fowler on the PID policy and we are proposing to use the policy from the City of Georgetown with modifications as the template for our policy.

On February 22, 2024 staff and our consultants presented a proposed policy framework and received feedback and direction from Council.

This agenda item provides the Council with the opportunity to adopt a policy based on the presentation at the February 22, 2024 meeting.

3. PROS and CONS

PROS	CONS
• Adopting a policy will guide future consideration of PID requests.	• N/A

4. RECOMMENDATION

Adopt Resolution R24-10 establishing a policy for the creation of Public Improvement Districts.

5. FUNDING SOURCE

N/A

6. TIMELINE

Initial policy presentation February 22, 2024.
Policy presented for adoption March 14, 2024.

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

13a. Resolution R24-10
13b. PID Policy

RESOLUTION NO.R24-10

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS, ADOPTING A PUBLIC IMPROVEMENT DISTRICT POLICY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Chapter 372 of the Texas Local Government Code allows for the creation of public improvement districts; and

WHEREAS, the City Council desires to adopt a Public Improvement District ("PID") policy outlining the issues to be addressed before the City Council can authorize the creation of a PID;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS, THAT:

Section 1. All of the above premises are hereby found to be true and correct legislative and factual findings of the City Council of the City of Taylor, Texas, and are hereby approved and incorporated into the body of this Resolution as if copied in their entirety.

Section 2. The Public Improvement District Policy, attached hereto as **Exhibit A**, is hereby adopted and approved.

Section 3. Should any portion or part of this Resolution be held for any reason invalid or unenforceable by a court of competent jurisdiction, the same shall not be construed to affect any other valid portion hereof, but all valid portions hereof shall remain in full force and effect.

Section 4. This Resolution shall be in full force and effect from and after its passage.

Section 5. The City Council hereby finds and declares that written notice of the date, hour, place, and subject of the meeting at which this Resolution was adopted was posted and that such meeting was open to the public as required by law at all times during which this Resolution and the subject matter hereof were discussed, considered and formally acted upon, all as required by the Texas Open Meetings Act, Chapter 551, Texas Government Code, as amended.

PASSED THIS THE _____ DAY OF _____, 2024.

CITY OF TAYLOR, TEXAS

_____
By: Brandt Rydell
Its: Mayor

ATTEST:

By: _____
Dianna McLean, City Clerk

APPROVED AS TO FORM:

By: _____
Mark J. Schroeder, City Attorney

Exhibit "A"

Policy and Guidelines for Public Improvement Districts

I. OVERVIEW

Public Improvement Districts (PIDs) provide a development tool that allocates costs according to the benefits received. A PID can provide a means to fund improvements to meet community needs which could not otherwise be constructed or provided and be paid by those who most benefit from them.

The City's policy is to allow the use of Reimbursement PIDs which are development financing tools authorized pursuant to Chapter 372 of the Texas Local Government Code, through which the developer funds infrastructure and the issuer agrees to provide reimbursements to the developer, including through the issuance of debt obligations secured by and payable from PID assessments ("PID Bonds"), after key benchmarks are met.

Under current State Law, a PID is a defined area of properties, whose owners have petitioned the City to form a PID. City Council establishes a PID by adoption of a resolution after a public hearing. The public hearing is publicized and written notification of the hearing is mailed to all property owners in the proposed PID. By petition, the owners pledge to pay an assessment in order to receive enhanced services and/or improvements within the PID. The PID must demonstrate that it confers an extraordinary benefit, not only to the properties within the PID, but also to the "public" which includes the entire City. The benefit should be above and beyond typical improvements and amenities to justify the City's involvement.

The purpose of the PID policy is to outline the issues to be addressed before the City Council can support the establishment and continuation of a PID. The policy outlines such things as petition requirements, information to property owners, and determination of annual plan of services, budget and assessments. It addresses City administration issues, which are in addition to the requirements of state law.

Before consenting to the creation of a PID, the City Council will consider whether the creation of the PID is feasible, practicable, and necessary for the provision of the proposed services and would be a benefit to the land by producing a development that exceeds minimum development standards, and therefore warrants the City's consent, consistent with the other considerations in this policy.

II. COMMUNITY BENEFITS

Subject to the requirements of this policy, the City Council will prioritize approval of petitions for PIDs supporting real estate development projects that provide for the following public benefits to a degree that is superior to the level of community benefits typically generated by real estate development projects not involving PID financing. Such benefits include, but are not limited to, the following.

1. **Quality Development.** The development meets or exceeds the intent of the development, infrastructure, and design standards of City codes;

2. **Extraordinary Benefits.** The development provides extraordinary public benefits that advance the vision and goals of the Comprehensive Plan, such as, but not limited to, extension, financial contribution, and/or enhancement of master planned infrastructure, development of Employment Centers as identified in the Comprehensive Plan, and enhanced parks, trails, open space, and recreational amenities that are available to the public;

3. **Enhance Public Service and Safety.** The development enhances public services and optimizes service delivery through its design, dedication of sites, connectivity, and other features;

4. **Fiscally Responsible.** The development is financially feasible, doesn't impair the City's ability to provide municipal services, and would not impose an undue financial burden on the citizens;

5. **Finance Plan.** The developer(s) contributes financially to cover a portion of infrastructure expenses without reimbursement by the PID or the City and as reflected in conditions placed on the issuance of PID Bonds;

6. **Annexation.** A proposed PID must be located within the City Limits at the time the PID is created. The City will not consider the creation of a PID where any portion of the property is located in the City's extra-territorial jurisdiction at the time the PID is created.

It is not necessary that all community benefits be funded by PID assessments. If a community benefit is not eligible for PID financing based on section 372.003, Local Government Code, the petitioner must demonstrate sufficient funding of the benefit from other sources.

If it is proposed that PID Bonds are to be issued to reimburse a developer for infrastructure that a developer would ordinarily fund at its own costs, the petition must demonstrate how creation of the PID and financing of the infrastructure provides an extraordinary benefit to the City as a whole and to the property in the PID, such as accelerated development or demonstrable furtherance of a major City policy objective. The City will not create, nor consider, a PID to solely finance the costs of constructing infrastructure that only meets minimum City development standards.

III. GENERAL

1. PID Services and Improvements:

a. PID assessments may only be used to serve or improve public property and may not be used to benefit or enhance private property. Listed below are services and improvements which Taylor's PIDs may provide or maintain. Other improvements allowed by statutes will be reviewed and considered individually by the City.

i. Improved landscaping and irrigation;
ii. Enhanced entry features;
iii. Installation of fountains, distinctive lighting, and signs;
iv. Installation of art or decorations;

v. Construction or improvement of pedestrian and bicycle trails and sidewalks;
vi. Establishment or improvement of parks and recreational amenities;
vii. Enhanced regional infrastructure improvements; and
viii. Construction of off-street parking facilities
ix. Thoroughfares on the City's transportation plan.
x. Public improvements as identified in City Master Plans providing community benefit(s) beyond the boundaries of the applicant's development.

b. Listed below are services and improvements which the City PIDs may not provide or maintain:
i. Swimming pools;
ii. Travel expenses;
iii. Perimeter fencing;
iv. Acquisition; construction, improvement or maintenance of privately owned facilities or land; and
v. Any trails, parks, streets, or other public amenities that are located within a gated community or otherwise inaccessible location may not be funded or reimbursed by the PID.
vi. Any improvements and costs associated therewith solely benefiting the applicant's development.

c. Except for public improvements specifically listed in a voter-approved City bond proposition, the City will not expend or pledge a tax increment, general fund revenue, general obligation or certificate of obligation debt proceeds, etc. to support the costs of PID improvements, unless explicitly approved by City Council as advancing a City purpose.

2. PIDs must be established carefully and only when related to a public purpose to avoid a proliferation of special districts.

3. PIDs must be self-sufficient and not adversely impact the ordinary service delivery of the City, except where City Council elects to participate in the project's costs.

4. A PID's budget shall include sufficient funds to pay for all costs above and beyond the City's ordinary costs, including additional administrative and/or operational costs as well as additional maintenance costs resulting from the PID.

5. Use of assessments for partial recovery of a developer's capital costs will be allowed only in special cases where extraordinary public benefit is shown. Only those capital costs associated with continuing PID services will be considered for partial recovery.

6. Anyone selling land in a PID must include a "title encumbrance" which notifies any prospective property owner of the existence or proposal of special assessments on the property. All closing statements must specify who is responsible for payment of the PID assessment on a pro rata share thereof.

7. A PID may not overlap the boundaries of another PID.

8. Development of property within the PID may not require variances from applicable development regulations that result in a significantly lower standard of development.

9. The City will authorize PID Bond proceeds only to reimburse the costs of PID improvements that have been designed and constructed to the City standards.

10. The annual assessment to property owners within the PID shall be no more than the equivalent of a $0.90 per $100 tax rate on the assessed value of their property, without consideration of another financing vehicle like a Tax Increment Reinvestment Zone (a "TIRZ." The City discourages the use of ad valorem tax dollars to support a PID, and as such, will not consider a TIRZ overlay.

11. The proposed development must be consistent with the entitlements on the property. All required zoning, other required land use approvals or other required permits must be in place for the development prior to the levy of PID assessments.

12. All PID agreements between the City and the developer shall include language satisfactory to the City indemnifying the City and its officials, employees and representatives.

13. Any requested adjustments or deviations from the terms of this policy for a PID shall be clearly requested and explained (including a detailed description of the basis for such a request under Chapter 372 of the Texas Local Government Code) in the PID petition for that PID. Any adjustments or deviations granted are at the sole discretion of the City Council.

14. Neither the City, a public official, employee or representative shall be responsible for any liability arising under or growing out of any approved PID. Any obligation or liability of the developer whatsoever that may arise at any time under the approved PID or any obligation or liability which may be incurred by the developer pursuant to any other instrument transaction or undertaking as a result of the PID shall be satisfied out of the assets of the developer only and the City shall have no liability.

15. The developer shall not have the right under any PID related agreement with the City to transfer or assign its reimbursement rights such that they may be pledged to the payment of debt service on public securities issued by any state of the United States or any political subdivision thereof without the approval of the City.

16. If the City elects to hire a qualified third party PID administrator to administer the PID, the costs for such administration shall be paid for with PID funds. The PID administrator will be required to review and comment on the budget and to attend the annual public hearing regarding the Service and Assessment Plan. Contracting with a third party PID administrator to manage the PID shall not preclude the City from entering into a contract with another taxing unit for the collection of the assessments levied for the PID.

IV. PID APPLICATION REQUIREMENTS

In accordance with Texas Local Government Code Section 372, as may be amended from time to time, a PID Petition must state:

1. The general nature of the proposed amendments;
2. The estimated cost of the improvements;
3. The boundaries of the proposed PID;
4. The proposed method of assessment, which may specify included or excluded classes of assessable property;
5. The proposed apportionment of cost between the PID and the municipality or county as a whole;
6. How the PID will be managed;
7. That the persons signing the petition request or concur with the establishment of the PID;
8. That an advisory body may be established to develop and recommend an improvement plan to the governing body; and
9. Evidence that the petition's signatures meet the state law requirements or the petition will be accompanied by a reasonable fee (as determined by the City and in addition to the required application fee) to cover the city costs of signature verification. If the proposed PID is an expansion of an existing PID, a petition for the new portion of the PID must identify each subdivision, or portion thereof, within the proposed boundaries of the new PID, and each subdivision or portion thereof, that is not currently in an existing PID shall individually satisfy the requirements for a petition under Section 372.005 of the Texas Local Government Code. Subdivision has the meaning assigned by Section 232.021 of the Texas Local Government Code.
10. Any other items or information that may be required by Texas law at the time a PID Petition is presented to the City for consideration.

Before the City will consider a PID, the petitioners must provide the following for evaluation:

1. Identification of the benefit of the PID to the affected property owners and to the city as a whole (i.e., public purpose).
2. Map of the area, description of the boundaries of the PID for the legal notices and a "commonly known" description of the area to be included in the PID.
3. Description of all city-owned land within the PID. Property in the PID owned by the City shall not be subject to PID assessments. Property in the PID owned by another governmental entity may be assessed only pursuant to an interlocal agreement between the entity and the City.
4. "Market Feasibility Study" - The petitioner must provide evidence of the feasibility of the real estate development project and the PID, taking into account both the market for the proposed product types and the petitioner's capacity to deliver the project. The feasibility study should also include a comparison of the combined PID assessment and ad valorem tax burden on owners in similar nearby developments. The feasibility study must be prepared externally by a third party that is approved by the City.
5. Assurance of long-term backing and support, which will include the financial plan and build out/phasing forecasts. If proposing reimbursements through PID Bonds, the value to lien ratio should be a minimum of 3:1. The City Council may consider lowering the value to lien ratio, but in no case can it be below 2:1 based on an appraisal provided by a City-approved appraiser.
6. Contingency Plan to address the maintenance or disposition of PID improvements and or property that has not been dedicated to the public if a PID is dissolved.

7. Sunset clause or procedures outlined for public review of the success of the PID and a determination of property owners whether to continue with the PID or dissolve it; provided that if dissolved the PID must remain in effect for the purpose of meeting obligations of indebtedness for improvements as required by state law.
8. Specified assurances to the City that the construction of PID-funded improvements in the public right-of-way will be maintained by the PID and in no way obligates the City to future maintenance or operational costs, unless otherwise stated in a subsequent agreement.

In addition, the following must be addressed before the City Council will take action on a petition:

1. A non-refundable "application fee", the amount of which is established in the City's adopted fee schedule, will be paid by the applicant to reimburse the City for the cost of evaluating the petition. If City costs exceed the initial fee, the developer shall make additional payments to the City as needed to cover the City's costs associated with the review and creation of the PID.
2. A Professional Services Agreement will be entered into that outlines the responsibilities of the City and the developer.
3. The petitioner must agree to reimburse the City or directly pay for the City's administrative costs for reviewing the PID petition, publishing related notices, reviewing the Market Feasibility Study and Service and Assessment Plan, including the cost of services provided by the City's third party PID Administrator, bond counsel, disclosure counsel, financial advisors and any other consultant selected by the City to assist the City in a PID-related matter.

V. BOND SIZE LIMITATIONS AND FINANCING CRITERIA

The following limitations and performance standards shall apply to a PID Bond issue approved by the City:

1. The minimum appraised value to lien ratio at date of each PID Bond issue shall be 3:1. The City in its sole discretion may require such values to be supported by an appraisal of the applicable parcels prepared by an appraiser selected by the City with all reasonable appraisal fees to be paid by the developer.
2. Maximum maturity for each series of PID Bonds (to extent allowed by law): 20 years from their date of issuance. The City may consider a longer maturity, but in no case shall the maturity exceed 30 years.
3. The last PID Bond issuance for a PID shall be not later than the date that is five (5) years after the date of the first PID Bond issuance for that PID.
4. The aggregate principal amount of PID Bonds required to be issued shall not exceed an amount sufficient to:
    a. reimburse the actual costs of the qualified PID improvements;
    b. fund required reserves;
    c. capitalized interest to the extent determined by the City in its sole discretion to be appropriate, if any, but not more than 12 months after the completion of construction; and
    d. pay any costs of issuance, arbitrage, administrative fees, third party fees, or other costs related to issuance.

5. Any PID Bonds issued must include a reserve fund funded from proceeds of such PID Bonds at the time of issuance. Refunding PID Bonds may satisfy this requirement in cases where an existing reserve fund is transferred to the refunding PID Bonds. All PID Bond reserve funds at the time of issuance shall be in an amount equal to the lesser of:

a. The maximum annual debt service on the PID Bonds;
b. 10 percent of the PID Bond proceeds; or
c. 125 percent of the average annual debt service on the PID Bonds.

6. The City will apply to PID Bonds the same post-issuance compliance requirements the City applies to its general obligation and certificate of obligation debt.
7. Failure by the developer to timely submit required continuing disclosure filings will be deemed a breach under any PID development, reimbursement or financing agreement with the City.
8. Before the City will levy a PID assessment or authorize issuance of PID Bonds, the petitioners and the City must enter into a PID Development Agreement that establishes:

a. the basic terms and conditions for creation of the PID, including the provision of community benefits and compliance with the requirements of this policy;
b. payment or reimbursement to the City of both the City's one-time and ongoing administrative and operational costs;
c. the financing of the PID improvements and the payment of assessment revenue or PID Bond proceeds to reimburse the costs of the PID improvements;
d. the planning, development, construction, management, and maintenance of the PID improvements;
e. terms and conditions for ongoing PID administration, operation, and management, including collection of PID assessments; and
f. any services to be funded by the PID.

9. Prior to levy of special assessments and issuance of PID Bonds the developer must be current on all taxes, assessments, fees and obligations to the City (i.e., City required improvements, utility agreements, including information required for timely disclosures as required by the applicable continuing disclosure agreements, etc.).

10. Prior to the issuance of PID Bonds, the City must have (1) confirmed the PID improvements to be reimbursed have been completed in accordance with all applicable design and construction requirements, including City codes and any PID related agreements between the City and the developer (2) accepted such improvements if applicable. As a condition to the City's acceptance of a PID improvement, the developer shall provide the City with an assignment of the warranties and guaranties, if applicable, to those improvements and a two year maintenance bond, all in a form reasonably acceptable to the City. The developer must also submit to the City for verification all invoices and other supporting documentation clearly evidencing the actual costs of the PID improvements to be reimbursed.
11. The City, in its sole discretion, will select the members of the financing team for the issuance of PID Bonds, including the underwriter(s) for the PID Bonds.
12. The City, in its sole discretion, will determine the credit criteria/quality, market suitability, debt structure, continuing disclosure requirements and investor suitability requirements of all PID Bonds.

13. In the event that issuance of PID Bonds in a calendar year causes other City debt issuances not to qualify as "qualified tax-exempt obligations" under section 265(b)(3) of the Internal Revenue Code of 1986, as amended, the developer will be required to pay the additional costs of the City incurred as a result thereof.

In agreeing to form a PID for which PID Bonds will be issued to reimburse the costs of constructing qualified public improvements, the City will require the following:

1. The property owner/developer must demonstrate to the City that it has the expertise to complete the new development that the PID will support.
2. The property owner/developer must demonstrate its financial capability to initially fund improvements prior to reimbursement and to fund improvements not being reimbursed by the PID. Such parties must be willing to share confidential financial information with the City and its advisors.
3. The PID Financing Agreement (or other application PID documentation) shall contain a section, which clearly identifies the benefit of the PID to the affected property owners and to the City as a whole (i.e. public purpose).
4. PID Bonds will only be issued to reimburse the property owner/developer for costs already incurred. Exceptions to this requirement may be considered for applicants that have demonstrated the ability to successfully fulfill their obligations under prior PID agreements within the City of Taylor.

City Council Meeting
March 14, 2024
Transmittal Letter

STRATEGIC PILLAR
☒ Streets/Infrastructure
☒ Quality of Life
☒ Economic Vitality

Agenda Item #: 14

Agenda Title: **Receive Grant Update from Langford Community Management Services**

Council Action to be taken: Receive presentation

Department Submitted: City Management

Staff Contact: Jeffery Jenkins, Deputy City Manager
Jessica Daidone, Langford Community Management Services

1. PURPOSE/DESCRIPTION

Receive update on grants activity in the city to include the past year, current status, and opportunities.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

City staff has continued to work with LCMS on several grant-funding opportunities, across multiple state and federal agencies, and on subsequently funded projects across Taylor. There has been a spike in grant funding opportunities and activity during the past couple of years. LCMS will provide an update on the status of these grants and our overall efforts this year.

3. PROS and CONS

PROS	CONS
• Grant funding is an effective way to provide benefit to the city • Little to no risks in requesting funding	• Additional work and reporting to state agencies

4. RECOMMENDATION

Accept report as presented.

City Staff recommends that the city continue to pursue grant funding opportunities as one mechanism for providing maximum benefit to the citizens of Taylor.

5. FUNDING SOURCE

State/Federal/Foundations

6. TIMELINE

Assorted Application/Program Deadlines

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

14a. Langford PowerPoint presentation

City of Taylor
Current Projects & Funding Opportunities



Presented by: Langford Community Management Services, Inc.

March 14th, 2024

LANGFORD COMMUNITY MANAGEMENT SERVICES EST. 1983

Current Projects

- General Land Office (GLO) – CDBG-Mitigation
- Texas Water Development Board (TWDB) – Flood Infrastructure Fund (FIF)
- Texas Department of Emergency Management (TDEM) – HMGP
- Community Development Block Grant (CDBG) – WILCO
- Texas Department of Housing & Community Affairs (TDHCA) – HOME
- Williamson County (WILCO) – CDBG Program

LANGFORD
COMMUNITY MANAGEMENT
SERVICES
EST. 1983

General Land Office (GLO)

CDBG-Mitigation Project:

- Regional detention and channel improvements within the Donna Channel and Mustang Creek watersheds.
- Grant: $5,555,330.00; Local: $2,188,388.03 (TWDB Funds)
- GLO Contract: 4/12/2022 – 5/31/2025 (We will be requesting an extension request from GLO.
- Environmental AUGF received on 9/28/2023
- Engineering Design in process, 90% complete.
  - Mustang Creek Bid Manuel is almost ready for review.
  - Donna Channel Bid Manuel has been submitted to TWDB for review.

Resilient Communities Program Project:

- Updating the current plan by integrating the HMP and NEW sections for an ADA/Trails Transition Plan.
- Grant: $300,000.00, with no local match
- GLO Contract: 10/3/2023 - 12/31/2026
- Currently reviewing data

Local Hazard Mitigation Plan Program Update:

- Updating the current HMP
- Grant: $100,000.00, with no local match
- Currently working through an RFI with GLO

Texas Water Development Board (TWDB) - Flood Infrastructure Fund (FIF)

- Bull Branch Detention/Donna Channel Improvements & Travis & Franklin Street Drainage Improvements
- Total funding: $5,990,000.00
  - Grant: $900,000.00
  - 0% Loan: $5,090,000.00
- Environmental Package under review with TWDB currently
- Engineering Design in Process
  - Donna Channel (Part of GLO Funds) – 90% Design; EFR and Plans & Specs have been submitted to TWDB for review.
  - Travis/Franklin: Design is currently underway

Texas Water Development Board

LANGFORD COMMUNITY MANAGEMENT SERVICES EST. 1983

Texas Division of Emergency Management (TDEM) - HMGP

- Kimbro/Shaw Drainage Improvements – DR-4586
  - Application Submitted: 11/19/2021
  - Grant: $4,614,114; Local Funds: $1,104,254.00
  - Pending TDEM and FEMA Review, do not anticipate this being funded.
- Kimbro/Shaw Drainage Improvements – DR-4485
  - Application Submitted: 5/05/2022
  - Resubmitted same Dr-4586 project, this has been selected by TDEM, waiting on FEMA to review.
- PA – Debris Clean-Up – DR-4705
  - Langford has been working with FEMA and the City over the past couple of months to submit all required documentation to FEMA. Currently working on Force Account Equipment Docs.
- PA – Emergency Protective Measures – DR-4705
  - PW for this was accepted by FEMA and reimbursed the City $55,480.19 for this. Currently working on the Force Account portion of the request to FEMA.

Community Development Block Grant (CDBG) – WILCO

- Highland Dr. Water Main Line (FY 2021 CDBG-CV)
  - Contract executed: 8/5/2022
  - $960,000.00 ($800,000 + $160,000 from FY 2020 award)
  - Construction as of 2/28/2024 was 95% complete, pending a few punch list items.
  - HDR is working on a COCC and providing As-Builts to close this project out.
- Upcoming Application Round for 2024 should be released soon. Checking weekly on the Williamson County CDBG Department's Website.

LANGFORD COMMUNITY MANAGEMENT SERVICES EST. 1983

Texas Department of Housing and Community Affairs (TDHCA) – HOME Program

- Total Homes built in Taylor: Estimated 36 homes in the past 10 years
- 4 Homes approved for FY2024
- Local Funds: Vary between $60,000 - $65,000 per home





LANGFORD COMMUNITY MANAGEMENT SERVICES EST. 1983

Texas Parks & Wildlife Department (TPWD) - PARKS Program

- Taylor Regional/Doak Park & Percussion Park have been completed and closed out with TPWD.
- Another round of applications will be due in August if the City would like to apply for either a Small or Large Park.







Funding Opportunities

- **CDBG – WILCO**
  - Applications will be due in Spring 2024
- - Possible applying to upsize some Water Lines

- **Texas Parks & Wildlife Department (TPWD) – PARKS Program**
  - Applications usually are due around August
  - City can apply for a Small or Large Park
  - 50/50 Grant/Local

LANGFORD COMMUNITY MANAGEMENT SERVICES EST. 1983

City Council Meeting
March 14, 2024
Transmittal Letter

STRATEGIC PILLAR
☒ Streets/Infrastructure
☐ Quality of Life
☐ Economic Vitality

Agenda Item #: 15

Agenda Title: **Update on 2023/2024 Street Level Up Program Phase 1**

Council Action to be taken: Accept or reject the Phase Level up Program

Department Submitted: Public Works

Staff Contact: Jim Gray, Public Works Director

1. PURPOSE/DESCRIPTION

Provide Council with an update of the 2023-24 Phase 1 level up program.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The Public Works Staff was budgeted approximately $400,000 for the 23-24 Phase 1 level up program. At this time, we have completed roads with the Pavement Condition Index (PCI) of 0 – 20. This year's Phase 1 program is concentrating on roads with a PCI of 21 – part of 23. Phase 2 will use approximately another $400,000 we will use the new PCI study scores if they are available. If we do not have the new scores yet will continue with the 2020 study scores. We anticipate the new scores will be ready for Phase 2.

3. PROS and CONS

PROS	CONS
• Improves the riding surface for residents where the level up is completed. • Decreases our pothole inventory. • Allows additional time and resources to be devoted to other streets. • We have seen good results from previous year's programs	• Only a 1–3-year program • Will require additional work at a later date

4. RECOMMENDATION

Staff recommends Council accept the Phase 1 Program

5. FUNDING SOURCE

$400,000 from our existing TUF Budget.

6. TIMELINE

We hope to complete these Streets in the next 120 days.

7. OTHER OPTIONS (In order of preference)

Reject the Program

8. ATTACHMENTS

15a. Map of the 23-24 Phase 1 Plan
15b. Presentation

2024 Level Up Program

Level Up Segment

City Limits

Project Name	Segment	PCI	Cost	Length (Feet)
11TH	20	21	$6,120.00	340
7TH	130	21	$8,262.00	459
9TH	20	21	$6,138.00	341
ANNIE	10	21	$6,246.00	347
BLACK WAXY ROAD	20	21	$7,668.00	426
BROWN	10	21	$4,248.00	236
DEBUS	70	21	$4,842.00	269
DOAK	10	21	$8,766.00	487
GEORGE	20	21	$8,532.00	474
RIO GRANDE	30	21	$6,210.00	345
VICTORIA	30	21	$6,120.00	340
VICTORIA	50	21	$3,528.00	196
VICTORIA	60	21	$7,542.00	419
WILSON	10	21	$4,464.00	248
10TH	20	22	$6,138.00	341
3RD	10	22	$5,526.00	307
3RD	90	22	$6,264.00	348
6TH	40	22	$5,994.00	333
7TH	90	22	$6,768.00	376
ANNIE	30	22	$9,810.00	545
ANNIE	40	22	$6,930.00	385
PARK	20	22	$6,264.00	348
SHAW	10	22	$6,444.00	358
STASNEY	70	22	$4,770.00	265
VANCE	100	22	$5,994.00	333
VICTORIA	20	22	$6,372.00	354
3RD	30	23	$4,626.00	257
5TH	80	23	$6,282.00	349
8TH	20	23	$13,140.00	730
ADAMS	40	23	$9,522.00	529
ANNIE	20	23	$6,066.00	337
DRAKE	30	23	$3,996.00	222
GABRIEL	10	23	$4,878.00	271
KIMBRO	10	23	$7,038.00	391
LEE	10	23	$7,722.00	429
MUSTANG	10	23	$6,462.00	359
OLD COUPLAND RD	10	23	$41,094.00	2,283

0 1,000 2,000

Feet

The City of Taylor makes no representations or warranties regarding accuracy or completeness of the information depicted on this map or the data from which it was produced. The map is NOT suitable for survey purposes and does not purport to depict or establish boundaries between land owners or locations of utility infrastructure where survey data is available and field locations have been established.

Document Path: \\sanp\Adv\1\GIS_Projects\City_of_Taylor_Texas_155003\City_of_Taylor_On_Call_1\011\49607.2_WIP\APRX\Public_Works.aprx

2024 LEVEL-UP PROGRAM PHASE 1

City Council

City of Taylor

March 14th, 2023

STREETS PLANNED

Street Name	Segment	PCI Score	Cost	Length (ft)	Street Name	Segment	PCI Score	Cost	Length (ft)
Wilson St	10	21	$ 4,464	248	Park St	20	22	$ 6,264	348
Victoria St	30	21	$ 6,120	340	Annie St	30	22	$ 9,810	545
Victoria St	50	21	$ 3,528	196	Annie St	40	22	$ 6,930	385
Victoria St	60	21	$ 7,542	419	7th St W	90	22	$ 6,768	376
Rio Grande St W	30	21	$ 6,210	345	6th St W	40	22	$ 5,994	333
George St	20	21	$ 8,532	474	3rd St W	10	22	$ 5,526	307
Debus Dr	70	21	$ 4,842	269	3rd St W	90	22	$ 6,264	348
David St N	10	21	$ 8,766	487	10th St W	20	22	$ 6,138	341
Brown St	10	21	$ 4,248	236	Old Coupland Rd	10	23	$ 41,094	2283
Black Waxy R	20	21	$ 7,668	426	Mustang St W	10	23	$ 6,462	359
Annie St	10	21	$ 6,246	347	Lee St	10	23	$ 7,722	429
9th St W	20	21	$ 6,138	341	Kimbro St	10	23	$ 7,038	391
7th St W	130	21	$ 8,262	459	Gabriel Lane	10	23	$ 4,878	271
11th St W	20	21	$ 6,120	340	Drake Lane	30	23	$ 3,996	222
Victoria St	20	22	$ 6,372	354	Annie St	20	23	$ 6,066	337
Vance St	100	22	$ 5,994	333	Adams St	40	23	$ 9,522	529
Stansy St	70	22	$ 4,770	265	8th St W	20	23	$ 13,140	730
Southwood Hills Dr	10	22	$ 100,000	4499	5th St W	80	23	$ 6,282	349
Shaw St	10	22	$ 6,444	358	3rd St W	30	23	$ 4,626	257

2024 Level-Up Program Phase 1

Level Up Segment

City Limits

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ANNIE	30	22	$9,810.00	545
ANNIE	40	22	$6,930.00	385
PARK	20	22	$6,264.00	348
SHAW	10	22	$6,444.00	358
SOUTHWOOD HILLS	10	22	$100,000.00	4,499
STASNEY	70	22	$4,770.00	265
VANCE	100	22	$5,994.00	333
VICTORIA	20	22	$6,372.00	354
3RD	30	23	$4,626.00	257
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0 1,000 2,000

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10418230
64.550578
HAMM
COOPER


CHAMB
MALUDM

City Council Meeting
March 14, 2024
Transmittal Letter

STRATEGIC PILLAR
☐ Streets/Infrastructure
☐ Quality of Life
☐ Economic Vitality

Agenda Item #: 16

Agenda Title: **Receive presentation on new agenda software**

Council Action to be taken: Receive presentation

Department Submitted: City Clerk

Staff Contact: Dianna McLean, City Clerk

1. PURPOSE/DESCRIPTION

To introduce and get a first look at the new agenda and minutes software.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Currently staff is creating agendas and minutes for Council meetings and Board & Commission meetings using various programs such as Word, PowerPoint, and Adobe. City departments send their TL's and backup documents to the City Clerk who then proofs, numbers, converts, and combines the documents to create the agenda packet. This process is time-consuming and requires multiple staff member involvement.

Staff requested purchasing the CivicClerk software (now called AMMS) and Council approved the request during the FY2024 budget process.

CivicClerk/AMMS is a product of CivicPlus which is the platform the city uses for the city's website. CivicPlus also owns Municode which is the platform the city uses to codify ordinances.
Because the same company owns and maintains the platforms the city uses for the website and codification, the AMMS agenda software naturally connects/interacts with these platforms without purchasing additional connections to allow the software to communicate with the platforms.

3. PROS and CONS

PROS	CONS
• To streamline agendas. • Make creating agenda packets less of a manual process and more automated. • Easily interacts with other CivicPlus software (Municode and website). • Incorporated onto the city website with the touch of a button. • Agenda software has modules that can be added later, i.e.: Boards & Commissions • Cloud based software for easy access from anywhere.	•

4. RECOMMENDATION

Receive presentation.

5. FUNDING SOURCE

FY24 budget, 100-505-532. $11,261/first year. $4800/annual license

6. TIMELINE

N/A

7. OTHER OPTIONS

Continue with manually combining documents to create agenda packets.

8. ATTACHMENTS

16a. PowerPoint presentation

Introduction to new Agenda software

3-14-2024

CIVICPLUS

agenda and meeting management

SELECT

(Formerly, CivicClerk)

Taylor, TX
Project Kickoff

Taylor Texas
CITY OF TAYLOR TX

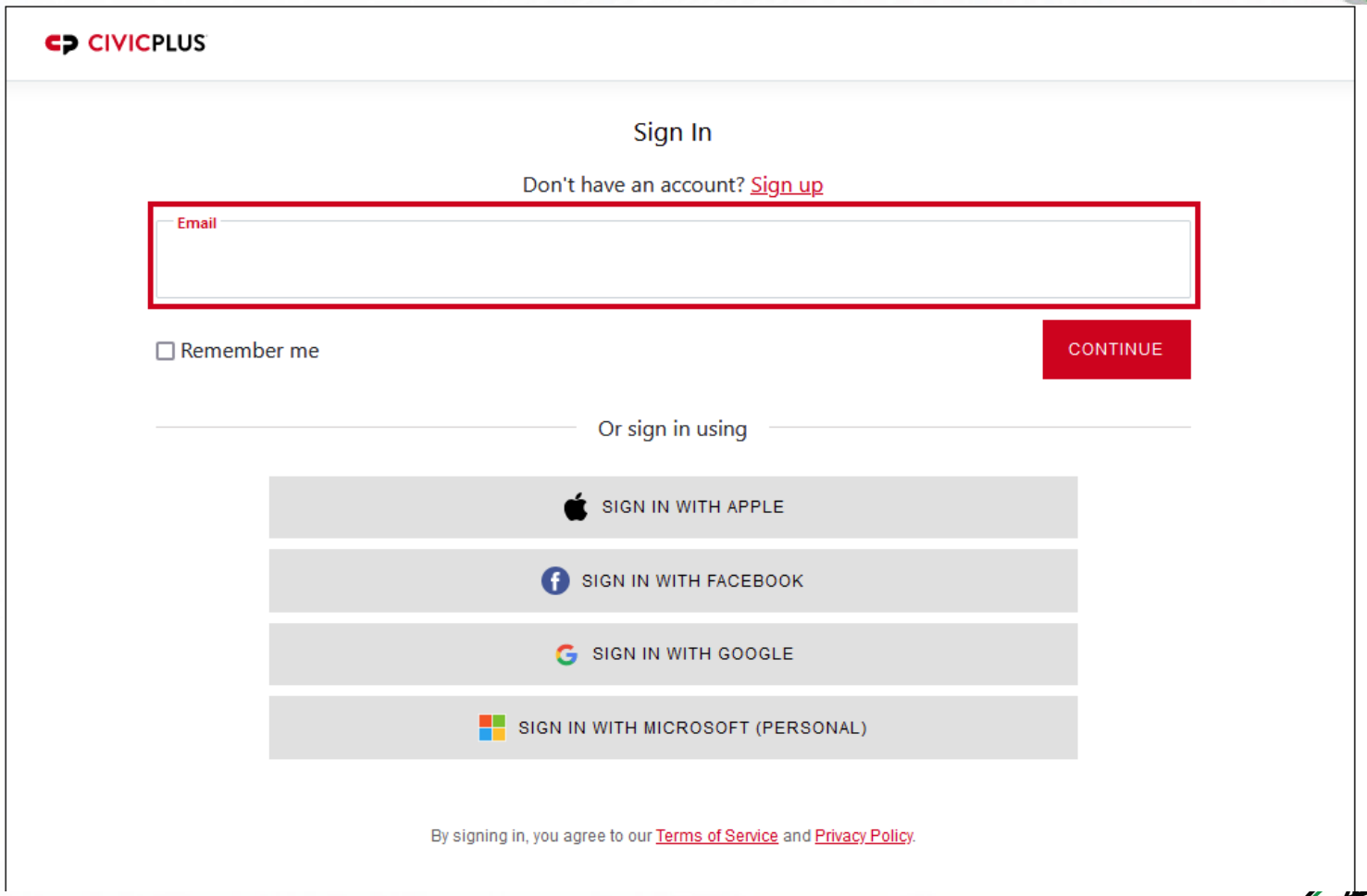
Purpose for moving from Word/PDF version of agenda packet to agenda software:

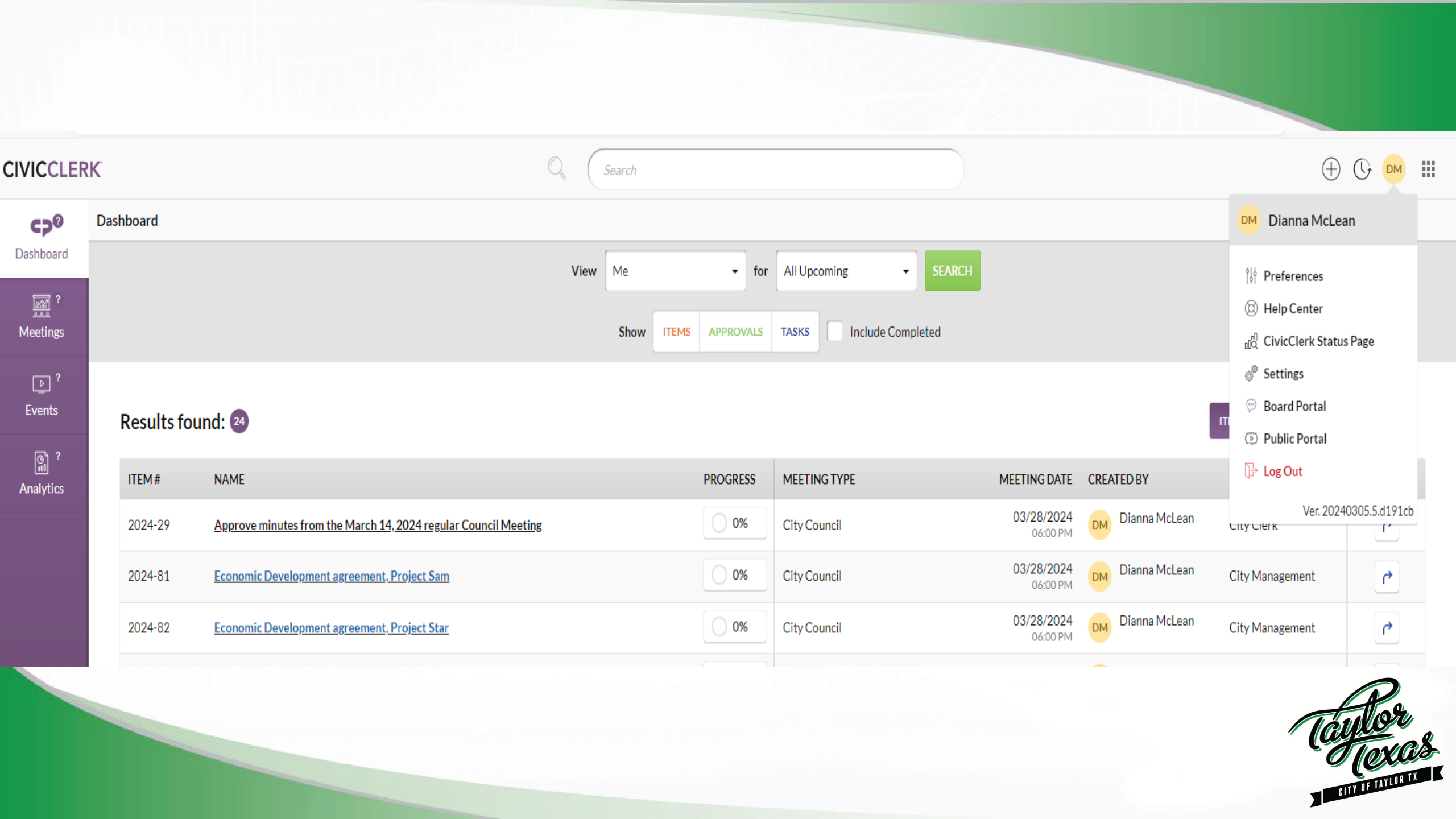
- To streamline agendas.
- Make creating agenda packets less of a manual process and more automated.
- Easily interacts with other CivicPlus software (Municode and website).
- Incorporated onto the city website with the touch of a button.
- Agenda software has modules that can be added later; ie: Boards & Commissions
- Cloud based software for easy access from anywhere.

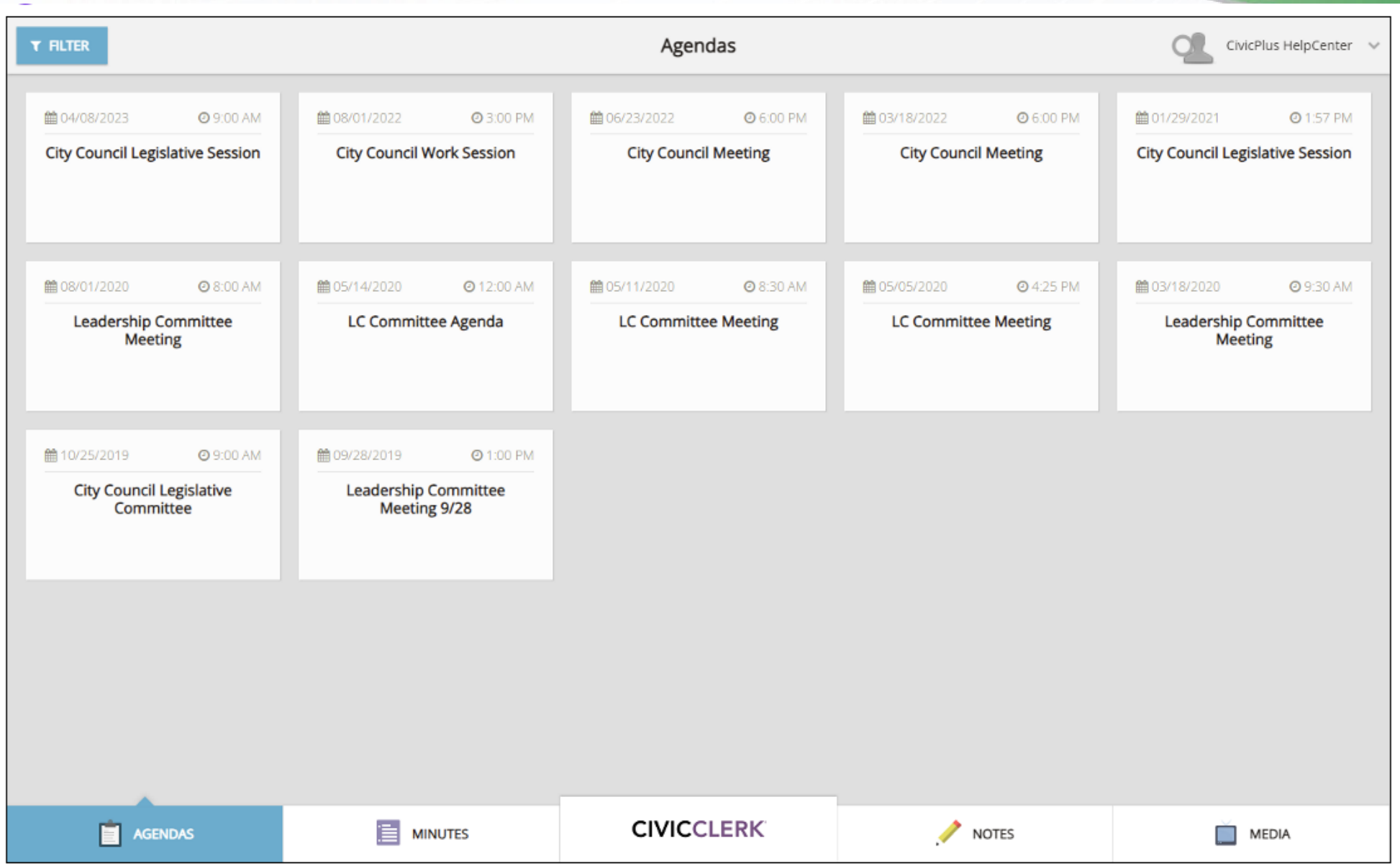
Council approved purchase of and moving to agenda software via the FY2024 budget process.

Council portal

- Sign in to the Board Portal using the Board Portal URL. (Emailed)
- Create your password.
- Create a shortcut on your desktop for easy access.




CIVICCLERK
Search
DM
Dianna McLean
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Help Center
CivicClerk Status Page
Settings
Board Portal
Public Portal
Log Out
Ver. 20240305.5.d191cb
Dashboard
Meetings
Events
Analytics
Dashboard
View
Me
for
All Upcoming
SEARCH
Show
ITEMS
APPROVALS
TASKS
Include Completed
Results found: 24
ITEM #
NAME
PROGRESS
MEETING TYPE
MEETING DATE
CREATED BY
2024-29
Approve minutes from the March 14, 2024 regular Council Meeting
0%
City Council
03/28/2024
06:00 PM
Dianna McLean
City Clerk
2024-81
Economic Development agreement, Project Sam
0%
City Council
03/28/2024
06:00 PM
Dianna McLean
City Management
2024-82
Economic Development agreement, Project Star
0%
City Council
03/28/2024
06:00 PM
Dianna McLean
City Management


FILTER
Agendas
CivicPlus HelpCenter
04/08/2023 9:00 AM
City Council Legislative Session
08/01/2022 3:00 PM
City Council Work Session
06/23/2022 6:00 PM
City Council Meeting
03/18/2022 6:00 PM
City Council Meeting
01/29/2021 1:57 PM
City Council Legislative Session
08/01/2020 8:00 AM
Leadership Committee Meeting
05/14/2020 12:00 AM
LC Committee Agenda
05/11/2020 8:30 AM
LC Committee Meeting
05/05/2020 4:25 PM
LC Committee Meeting
03/18/2020 9:30 AM
Leadership Committee Meeting
10/25/2019 9:00 AM
City Council Legislative Committee
09/28/2019 1:00 PM
Leadership Committee Meeting 9/28
AGENDAS
MINUTES
CIVICCLERK
NOTES
MEDIA

AGENDAS

Agendas

Dian

TEST Historic Preservation Commission Agenda

Agenda

Packet

I. Call to Order and Declare a Quorum

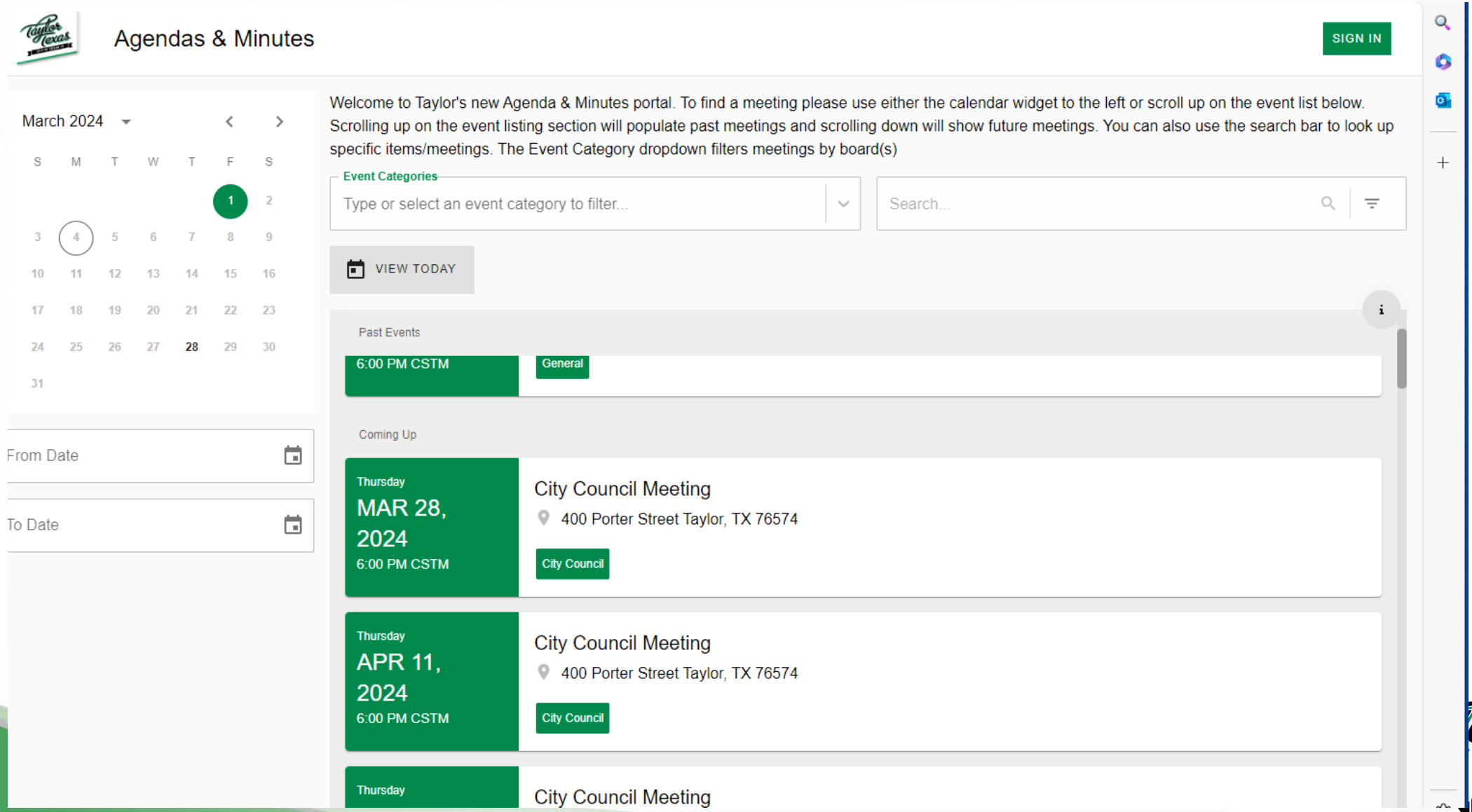
II. Citizen Communication

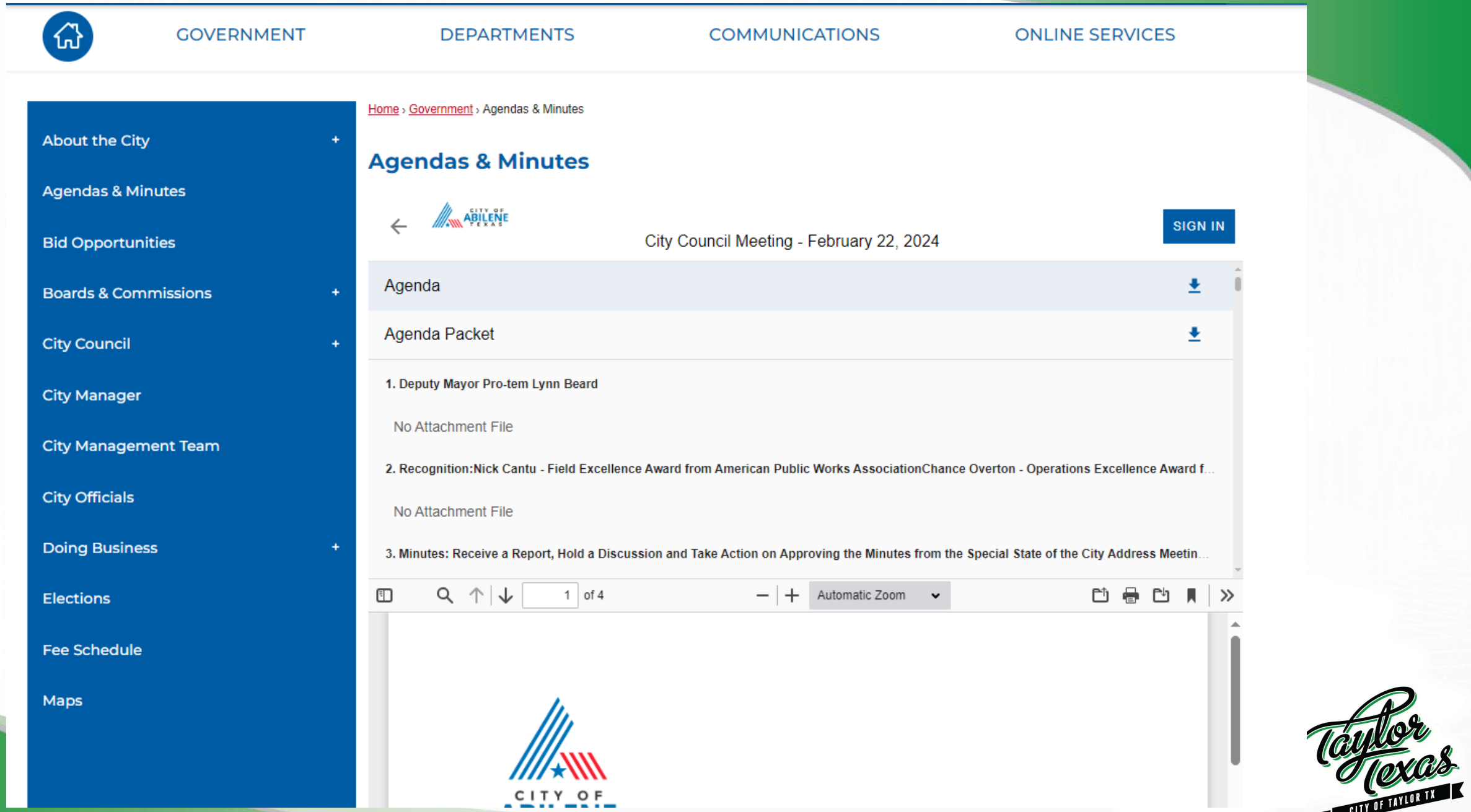
III. Consent Agenda

1. Review and Approve the minutes of the February 30, 2024 regular meeting

IV. Regular Agenda - New Business

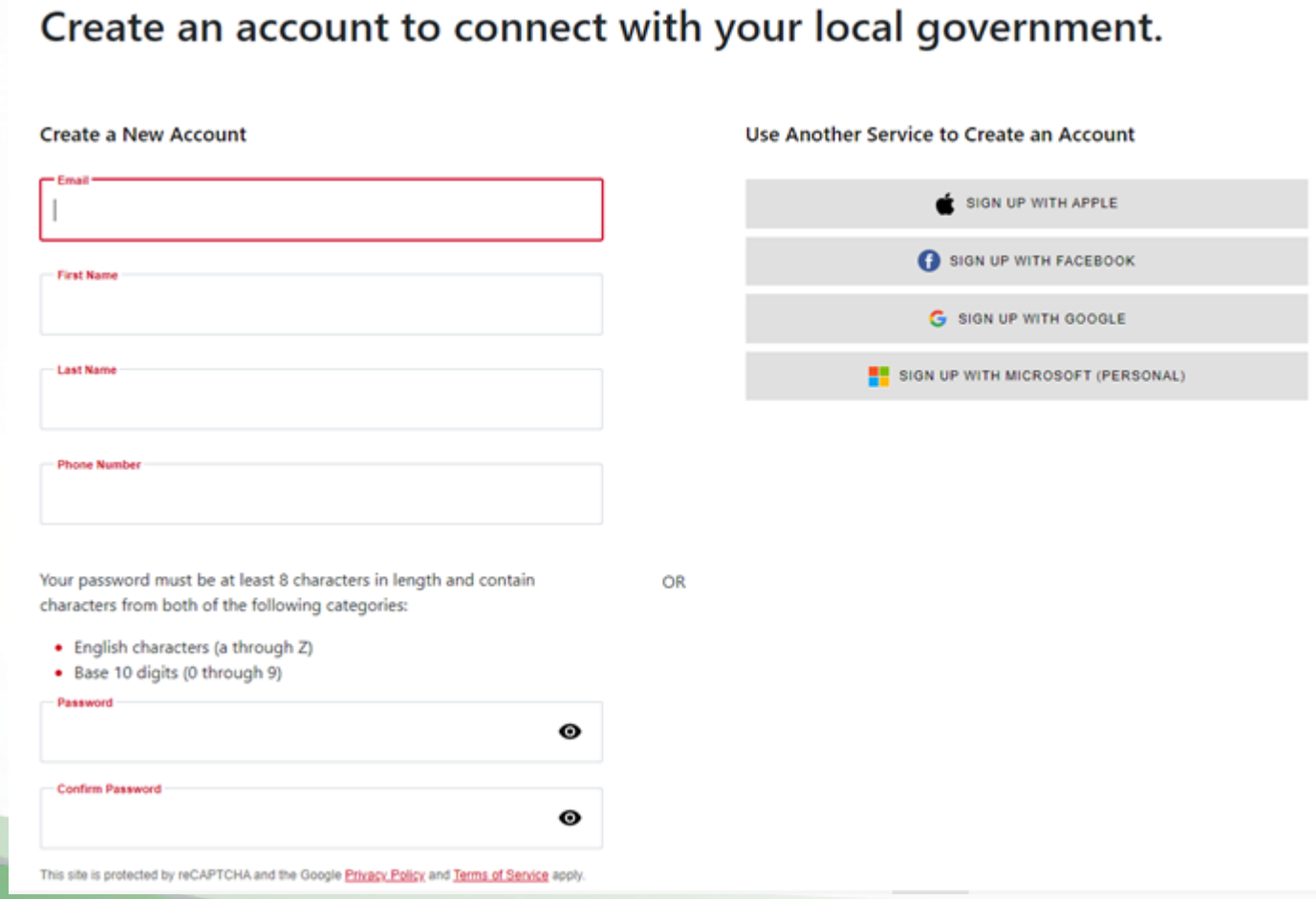
Public portal



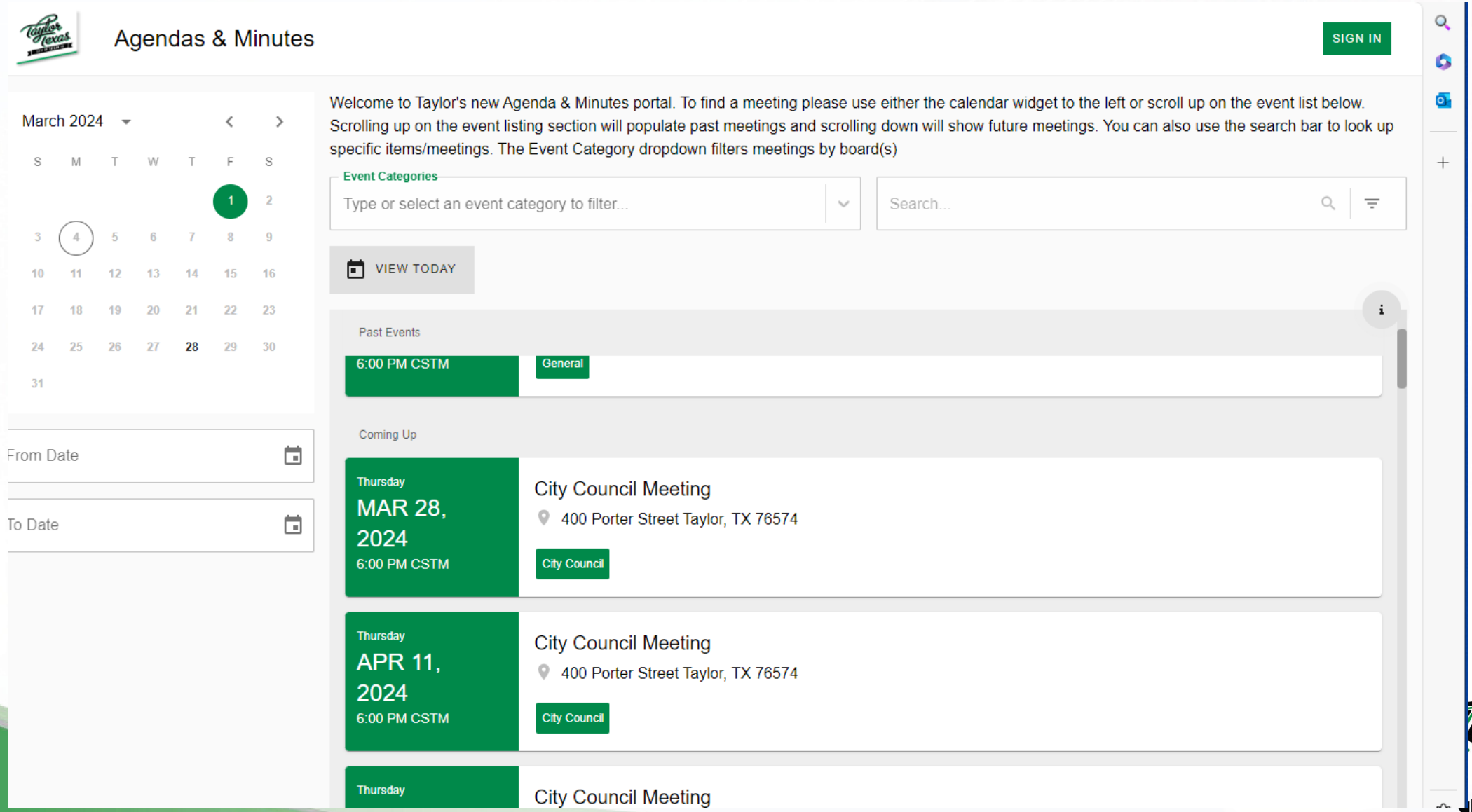

GOVERNMENT
DEPARTMENTS
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Agendas & Minutes
CITY OF ABILENE TEXAS
City Council Meeting - February 22, 2024
SIGN IN
Agenda
Agenda Packet
1. Deputy Mayor Pro-tem Lynn Beard
No Attachment File
2. Recognition:Nick Cantu - Field Excellence Award from American Public Works AssociationChance Overton - Operations Excellence Award f...
No Attachment File
3. Minutes: Receive a Report, Hold a Discussion and Take Action on Approving the Minutes from the Special State of the City Address Meetin...
1 of 4
Automatic Zoom
CITY OF

Agenda Notifications

- Currently citizens signup through Notify Me to receive notice an agenda has been posted.
- Can still receive notifications but will need to re-subscribe.
- Create an account.



Public portal



Questions?